



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY MAY 26, 2020

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. Call to Order
- II. Vouchers:
 - 1. Vouchers
- III. Agenda items for consideration:
 - 1. Discuss existing sound system in City Hall Common Council Chambers and potential sound system at Bierman Building.
 - 2. Review of the City and State Small Business Grant Programs
 - 3. Consider other employee health insurance providers
 - 4. Consider forming employee insurance committee
- IV. Monthly Reports:
 - 1. Municipal Court
 - 2. Finance Director Unertl
 - 3. City Attorney Hayden
 - 4. City Clerk Heideman
 - 5. City Administrator Johnson
 - 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Closed Session(s):
 - 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, for a status report and discussion on negotiations with the Fire union.
- VIII. Open Session:
 - 1. The Committee may reconvene in open session for potential action(s) on closed session issue(s).
- IX. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004649	PROFESSIONAL BUREAU OF COLLECT							
C-CHECK	PROFESSIONAL BUREAU OF CVOIDED	V	4/03/2020			167648		291.96C
C-CHECK	VOID CHECK	V	4/09/2020			167733		
C-CHECK	VOID CHECK	V	4/09/2020			167745		
C-CHECK	VOID CHECK	V	4/09/2020			167747		
C-CHECK	VOID CHECK	V	4/17/2020			167832		
C-CHECK	VOID CHECK	V	4/24/2020			167918		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	291.96CR	291.96CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	291.96CR	0.00	0.00
BANK:		TOTALS:	6	291.96CR	0.00	0.00

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001034	ONEIDA COUNTY SHERIFF'S DEPT							
M-CHECK	ONEIDA COUNTY SHERIFF'S UNPOST	V	4/27/2020			167535		170.00C
000020	AFLAC							
I-AFA20200403	PREMIUM PER ATTACHED	R	4/03/2020			167638		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	499.94				
20 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	0.37				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	19.16				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	9.53				
I-AFL20200403	PREMIUM PER ATTACHED	R	4/03/2020			167638		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	356.52				
20 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	0.62				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	66.16				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	37.31				989.61
000020	AFLAC							
I-AFA20200417	PREMIUM PER ATTACHED	R	4/17/2020			167751		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	494.60				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	18.89				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	15.51				
I-AFL20200417	PREMIUM PER ATTACHED	R	4/17/2020			167751		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	351.34				
20 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	6.44				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	57.44				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	45.39				989.61
	*** VENDOR TOTALS ***					2 CHECKS		1,979.21
004741	AGRO CHEM, INC.							
I-37961	HAND SANITIZER GEL	R	4/17/2020			167801		
10 52200-05-50220	COVID-19 Expenses	HAND SANITIZER GEL -		103.80				
10 52300-05-50220	COVID-19 Expenses	HAND SANITIZER GEL -		103.80				207.60
	*** VENDOR TOTALS ***					1 CHECKS		207.60
002047	AMAZON							
I-20200415	ACCT # 60457 8781 005319 5	R	4/17/2020			167858		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		67.52				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		2.65CR				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		191.90				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		76.89				333.66
	*** VENDOR TOTALS ***					1 CHECKS		333.66
002555	AMERICAN WELDING & GAS INC.							
I-06992181	2 OXYGEN, 1 ARGON	R	4/17/2020			167802		
10 53240-03-40000	Operating Supplies	2 OXYGEN, 1 ARGON		157.42				
I-07017808	ACETYLENE, ARGON, OXYGEN	R	4/17/2020			167802		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		52.43				
I-07018314	HELIUM	R	4/17/2020			167802		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		70.72				280.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-07018161	ACETYLENE, CARBON DIOXIDE	R	4/24/2020			167919		
10 52300-03-40000	Operating Supplies	ACETYLENE, CARBON DI		89.01				89.01
002555	AMERICAN WELDING & GAS INC.							
I-07047152	COMPRESSED OXYGEN	R	4/30/2020			167987		
10 52300-03-40000	Operating Supplies	COMPRESSED OXYGEN		65.94				65.94
		*** VENDOR TOTALS ***				3 CHECKS		435.50
004289	MARVIN ANDERSON							
I-Jan/Feb.2020 Craft	3# HONEY & 1.5# HONEY	R	4/03/2020			167653		
26 54600-03-45400	MEC - Craft Shop Exp.	3# HONEY & 1.5# HONE		42.00				42.00
		*** VENDOR TOTALS ***				1 CHECKS		42.00
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7018728460	110357177 PK12 AERO-TECH	R	4/24/2020			167920		
10 55200-03-40000	Operating Supplies	110357177 PK12 AERO-		547.92				547.92
		*** VENDOR TOTALS ***				1 CHECKS		547.92
001243	ARING EQUIPMENT COMPANY, INC.							
I-758556	WIRING HARNESS HEADLAMP	R	4/30/2020			167988		
10 53240-03-40000	Operating Supplies	WIRING HARNESS HEADL		231.27				231.27
		*** VENDOR TOTALS ***				1 CHECKS		231.27
002222	ARROW TERMINAL, LLC							
I-0131500-IN	CABLE TIES, LIGHTS	R	4/09/2020			167705		
10 53240-03-40000	Operating Supplies	CABLE TIES, LIGHTS		453.08				453.08
002222	ARROW TERMINAL, LLC							
I-0131633-IN	3" DISC	R	4/17/2020			167803		
10 53240-03-40000	Operating Supplies	3" DISC		75.00				75.00
		*** VENDOR TOTALS ***				2 CHECKS		528.00
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1760	MEDICAL SUPPLIES	R	4/17/2020			167804		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		890.17				890.17
		*** VENDOR TOTALS ***				1 CHECKS		890.17
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-156003	DRUG SCREEN / TIM KOENIG	R	4/17/2020			167805		
10 53520-03-66000	Other Services	DRUG SCREEN / TIM KO		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001638	NORBERT ASHBECK							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167885		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		247.00				247.00
		*** VENDOR TOTALS ***				1 CHECKS		247.00
004311	ASPIRUS ARISE							
I-HS120200417	HSA HEALTH INS PREMIUMS	R	4/24/2020			167917		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,499.81				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,304.18				
10 51440-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,300.86				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,130.24				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,707.20				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		24,344.74				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		10,120.18				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,268.92				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,737.67				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		749.90				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,658.10				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,271.90				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,130.31				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		203.00				
10 53314-01-54000	Health Insurance	HSA HEALTH INS PREMI		522.92				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		239.03				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,748.25				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,488.80				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,488.80				
20 53622-01-54000	Health Insurance	HSA HEALTH INS PREMI		86.95				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		521.69				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		6,114.00				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		5,830.23				
I-HS220200403	HSA FAM HEALTH INS PREMIUMS	R	4/24/2020			167917		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,734.24				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		4.03				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		383.54				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		326.41				
I-HS220200417	HSA FAM HEALTH INS PREMIUMS	R	4/24/2020			167917		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,704.71				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		5.37				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		377.84				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		360.30				
I-HS320200417	HSA SGL HLTH INS PREMIUMS	R	4/24/2020			167917		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS320200417	HSA SGL HLTH INS PREMIUMS	R	4/24/2020			167917		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		869.46				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		852.07				
10 51440-01-54000	Health Insurance	HSA SGL HLTH INS PRE		391.79				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		760.77				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 52110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		32.51				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		833.84				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		905.08				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,621.63				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		24.28				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,091.28				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,301.23				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		869.46				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,551.44				
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		115.67				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,477.26				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,691.43				
I-HS420200403	HSA SNGL HLTH INS PREMIUMS	R	4/24/2020			167917		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,022.17				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.34				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		106.45				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		159.56				
I-HS420200417	HSA SNGL HLTH INS PREMIUMS	R	4/24/2020			167917		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,024.75				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		7.15				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		91.29				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		166.33				
I-HS720200417	HEALTH INS PREMIUM	R	4/24/2020			167917		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820200403	HEALTH INS PREMIUMS	R	4/24/2020			167917		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820200417	HEALTH INS PREMIUMS	R	4/24/2020			167917		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K. SEUBERT 05/2020	KATHY SEUBERT MAY 2020	R	4/24/2020			167917		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT MAY 20		976.92				
I-LITZER 05/2020	DON LITZER MAY 2020	R	4/24/2020			167917		
10 13-8200	Prepaid Health Ins.	DON LITZER MAY 2020		1,953.83				
I-SCHWARTZ 05/2020	ELEANOR SCHWARTZ MAY 2020	R	4/24/2020			167917		
10 51930-05-45000	Retiree's SL/Health Ins.	ELEANOR SCHWARTZ MAY		976.92				
I-WAIS 05/2020	WAIS MAY 2020	R	4/24/2020			167917		
10 51930-05-45000	Retiree's SL/Health Ins.	WAIS MAY 2020		976.92				131,883.66
*** VENDOR TOTALS ***						1 CHECKS		131,883.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001228	ASPIRUS CLINICS, INC							
I-83626	EAS CONTRACTED FULL SERV.	R	4/17/2020			167806		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		260.45				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				360.45
	*** VENDOR TOTALS ***					1 CHECKS		360.45
004487	AT & T MOBILITY							
I-287287509340X04192	ACCT.287287509340 FIRE DEPT	R	4/30/2020			167989		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.287287509340 FI		234.99				
10 52300-02-25000	Telephone & Internet	ACCT.287287509340 FI		234.99				469.98
	*** VENDOR TOTALS ***					1 CHECKS		469.98
004712	SALLIE BACHAR							
I-Jan/Feb.2020 Craft	JOURNAL , CARD	R	4/03/2020			167654		
26 54600-03-45400	MEC - Craft Shop Exp.	JOURNAL , CARD		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
000268	BAKER & TAYLOR L0280842							
I-2035174496	ACCT # 216389 L028084 2 B00000	R	4/17/2020			167859		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		203.16				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		19.25				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		17.95				
I-2035188940	ACCT # 216389 L028084 2 B00000	R	4/17/2020			167859		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		293.93				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		26.62				560.91
	*** VENDOR TOTALS ***					1 CHECKS		560.91
000273	BAKER & TAYLOR L5014032							
I-2035167315	ACCT # 216389 L501402 2 B00000	R	4/17/2020			167860		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		89.55				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		62.72				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		8.48				
I-2035183543	ACCT # 216389 L501402 2 B00000	R	4/17/2020			167860		
10 55110-13-20000	Youth Children's Books	BAKER & TAYLOR L5014		618.68				
10 55110-03-10500	Library Supplies	BAKER & TAYLOR L5014		43.72				
26 55110-03-40500	Memorial Books-Expense	BAKER & TAYLOR L5014		18.20				
I-2035186990	ACCT # 216389 L501402 2 B00000	R	4/17/2020			167860		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		17.63				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		277.94				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		31.65				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		15.51				1,184.08
	*** VENDOR TOTALS ***					1 CHECKS		1,184.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000270	BAKER & TAYLOR L5471172							
I-2035167813	ACCT # 216389 L547117 2 B00000	R	4/17/2020			167861		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		17.57				
I-2035184920	ACCT # 216389 L547117 2 B00000	R	4/17/2020			167861		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		15.28				32.85
	*** VENDOR TOTALS ***					1 CHECKS		32.85
000271	BAKER & TAYLOR L5491882							
I-2035157286	ACCT # 216389 L549188 2 B0000	R	4/17/2020			167862		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		136.16				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		11.33				
I-2035179963	ACCT # 216389 L549188 2 B00000	R	4/17/2020			167862		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		97.51				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		4.26				
I-2035185083	ACCT # 216389 L549188 2 B00000	R	4/17/2020			167862		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		563.27				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		40.20				852.73
	*** VENDOR TOTALS ***					1 CHECKS		852.73
004496	DONNA BARKLEY							
I-Jan/Feb.2020 Craft	DOMINO PIN	R	4/03/2020			167655		
26 54600-03-45400	MEC - Craft Shop Exp.	DOMINO PIN		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
000066	BAUMGART WASTE REMOVAL							
I-4/24/2020	MARCH WASTE HAULING - P & R	R	4/24/2020			167921		
10 55400-02-23600	Waste Removal Services	MARCH WASTE HAULING		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-3052459	UNIFORMS W/E 03-31-20	R	4/03/2020			167677		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-31-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-31-2		13.54				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-31-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 03-31-2		67.77				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 03-31-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-31-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 03-31-2		6.27				138.95
001521	BAY TOWEL, INC							
I-3057165	UNIFORMS W/E 04-7-20	R	4/09/2020			167706		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 04-7-20		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 04-7-20		12.54				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 04-7-20		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 04-7-20		67.60				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 04-7-20		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 04-7-20		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 04-7-20		6.27				137.78

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC							
I-3061811	UNIFORMS W/E 04-14-20	R	4/17/2020			167807		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 04-14-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 04-14-2		12.54				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 04-14-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 04-14-2		67.60				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 04-14-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 04-14-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 04-14-2		6.27				137.78
001521	BAY TOWEL, INC							
I-3066452	UNIFORMS W/E 04-21-20	R	4/24/2020			167922		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 04-21-2		14.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 04-21-2		12.54				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 04-21-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 04-21-2		67.94				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 04-21-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 04-21-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 04-21-2		6.27				140.12
001521	BAY TOWEL, INC							
I-3071036	UNIFORMS W/E 4-28-20	R	4/30/2020			167990		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 4-28-20		16.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 4-28-20		9.46				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 4-28-20		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 4-28-20		71.36				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 4-28-20		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 4-28-20		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 4-28-20		6.27				142.46
	*** VENDOR TOTALS ***					5 CHECKS		697.00
000083	BELLIN HEALTH							
I-13300433	DRUG SCREEN-RILEY KURTZ	R	4/24/2020			167923		
10 52100-03-25000	Job Recruitment	DRUG SCREEN-RILEY KU		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
002625	WILLIAM BIALECKI							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167886		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		160.00				160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
004745	WILLIAM C. BIALECKI							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167887		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		160.00				160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKLUND							
I-4/17/2020	BI-MONTHLY PYMT.	R	4/17/2020			167808		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT.		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-4/30/2020	BI MONTHLY PAYMENT	R	4/30/2020			167991		
24 55225-02-15000	Festival Grounds Manager	BI MONTHLY PAYMENT		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-201196	13.01 COLD PATCH	R	4/03/2020			167678		
10 53300-03-75000	Patching Materials	13.01 COLD PATCH		1,353.04				1,353.04
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-201259	PATCH MIX	R	4/30/2020			167992		
10 53300-03-75000	Patching Materials	PATCH MIX		1,352.00				1,352.00
		*** VENDOR TOTALS ***				2 CHECKS		2,705.00
003188	BMO HARRIS BANK							
I-HSF20200403	HSA-FAMILY - Employee	R	4/03/2020			167639		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,733.96				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.50				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		331.13				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		473.46				
I-HSS20200403	HSA - SINGLE - Employee	R	4/03/2020			167639		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		769.22				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.50				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		69.00				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		176.76				
I-payroll 4/3/2020	DIRECT DEPOSIT	R	4/03/2020			167639		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		175,721.97				183,591.88
003188	BMO HARRIS BANK							
I-HSF20200417	HSA-FAMILY - Employee	R	4/17/2020			167752		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,710.21				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		5.00				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		324.21				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		502.63				
I-HSS20200417	HSA - SINGLE - Employee	R	4/17/2020			167752		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		770.65				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.71				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		55.13				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		186.99				
I-PAYROLL 4/17/2020	DIRECT DEPOSIT	R	4/17/2020			167752		

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-PAYROLL 4/17/2020	DIRECT DEPOSIT	R	4/17/2020			167752		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		180,147.18				188,017.09
			*** VENDOR TOTALS ***			2 CHECKS		371,608.9
002088	BOB'S WEST 64							
I-48814	2015 FORD TRUCK/OIL CHANGE	R	4/09/2020			167707		
10 52100-03-51000	Vehicle Repair/Maintenance	2015 FORD TRUCK/OIL		42.64				
I-49007	2016 FORD TAURUS/OIL CHANGE	R	4/09/2020			167707		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 FORD TAURUS/OIL		42.64				85.28
			*** VENDOR TOTALS ***			1 CHECKS		85.28
001926	BOND TRUST SERVICES CORPORATIO							
I-56146	PROM. NOTES SERIES 2013B	R	4/09/2020			167708		
30 50000-06-21905	GO 2013B - Various Int.	PROM. NOTES SERIES 2		11,350.00				
I-56147	CORP.BONDS, SERIES 2013A	R	4/09/2020			167708		
30 50000-06-21900	GO2013 A - Fire Interest	CORP.BONDS, SERIES 2		55,790.01				
30 54000-06-24085	GO 2013A Int. -TID #5	CORP.BONDS, SERIES 2		479.02				
30 54000-06-24090	GO 2013A Int. -TID #6	CORP.BONDS, SERIES 2		2,737.22				
I-56271	PROM, NOTE SERIES 2013B	R	4/09/2020			167708		
30 50000-06-38090	GO 2013B	PROM, NOTE SERIES 20		400.00				
I-56272	CORP. BOND SERIES 2013A	R	4/09/2020			167708		
30 50000-06-38087	GO 2013A	CORP. BOND SERIES 20		400.00				71,156.25
			*** VENDOR TOTALS ***			1 CHECKS		71,156.25
003294	BOWMAR APPRAISAL INC							
I-4/17/2020	ASSESSOR CONTRACT 2020	R	4/17/2020			167809		
10 51530-02-12000	Assessment Contract	ASSESSOR CONTRACT 20		6,650.00				6,650.00
			*** VENDOR TOTALS ***			1 CHECKS		6,650.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011351	ANNUAL INSPECTION / AIRPORT	R	4/24/2020			167924		
10 53510-03-40000	Operating Supplies	ANNUAL INSPECTION /		200.75				200.75
			*** VENDOR TOTALS ***			1 CHECKS		200.75
000070	BREAMAN MERRILL FORD							
I-14662	2011 FORD EGR COOLER	R	4/09/2020			167709		
10 53240-03-40000	Operating Supplies	2011 FORD EGR COOLER		1,243.36				1,243.36
000070	BREAMAN MERRILL FORD							
I-102241	HANDLE	R	4/24/2020			167925		
10 53240-03-40000	Operating Supplies	HANDLE		102.50				102.50
			*** VENDOR TOTALS ***			2 CHECKS		1,345.81

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004661	BARB BREESE							
I-Jan/Feb.2020 Craft	LITTLE WALLET	R	4/03/2020			167656		
26 54600-03-45400	MEC - Craft Shop Exp.	LITTLE WALLET		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
000071	BRICKNER PARK CITY							
I-3/23/20-PARK&REC	2020 RAM 2500 - BLUE	R	4/03/2020			167679		
52 57001-08-27750	Parks Equipment/Vehicles	2020 RAM 2500 - BLUE		31,918.50				31,918.50
			*** VENDOR TOTALS ***			1 CHECKS		31,918.50
003954	BROCK WHITE COMPANY LLC							
I-13843899-00	GRATE, MASTIC TUBES	R	4/09/2020			167710		
10 53230-03-40000	Operating Supplies	GRATE, MASTIC TUBES		135.00				
10 53314-03-40000	Operating Supplies	GRATE, MASTIC TUBES		308.64				
I-13870031-00	BLADES, EXP JOINT	R	4/09/2020			167710		
10 53314-03-40000	Operating Supplies	BLADES, EXP JOINT		1,308.50				
10 53300-03-40000	Operating Supplies	BLADES, EXP JOINT		343.90				
52 57001-08-23500	Sidewalks/Concrete	BLADES, EXP JOINT		142.40				2,238.44
003954	BROCK WHITE COMPANY LLC							
I-13882404-00	6 ROLLS JUTE STRAW	R	4/24/2020			167926		
10 53300-03-40000	Operating Supplies	6 ROLLS JUTE STRAW		412.68				412.68
			*** VENDOR TOTALS ***			2 CHECKS		2,651.12
003274	BROWNELLS, INC							
I-18919076	AR-15 FOLDING STOCK	R	4/09/2020			167711		
10 52100-03-32500	Firearms-Supplies	AR-15 FOLDING STOCK		544.90				544.90
			*** VENDOR TOTALS ***			1 CHECKS		544.90
000344	MALINDA BURROW							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167888		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
000415	RONALD BURROW							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167889		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
001623	CARDMEMBER SERVICE							
I-4/17/20- SKOUG	APRIL 2020 STATEMENT	R	4/17/2020			167810		
10 52300-05-50220	COVID-19 Expenses	HANGERS		14.16				
I-4/17/20-J. KLUG	APRIL 2020 STATEMENT	R	4/17/2020			167810		
10 52200-03-40000	Operating Supplies	PIZZA SHOP		49.09				
10 52300-03-10000	Office Supplies	WAL-MART/HP LCD SPEA		37.05				
I-4/17/20-S. KRAUSE	APRIL 2020 STATEMENT	R	4/17/2020			167810		
10 52300-03-40000	Operating Supplies	WAL-MART		29.40				
10 52300-05-50220	COVID-19 Expenses	WALGREENS		197.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE	CONT						
I-4/17/20-S. KRAUSE	APRIL 2020 STATEMENT	R	4/17/2020			167810		
10 52200-05-50220	COVID-19 Expenses	CURE UV.COM		149.99				
10 52300-05-50220	COVID-19 Expenses	CURE UV.COM		150.00				
I-4/17/20T.WEGENER	APRIL 2020 STATEMENT	R	4/17/2020			167810		
10 52200-03-51000	Vehicle Repair/Maintenance	RANEY'S TRUCK PARTS		372.24				
10 52300-03-51000	Amb. Repair/Maintenance	RANEY'S TRUCK PARTS		372.24				1,371.95
001623	CARDMEMBER SERVICE							
I-APRIL 2020 / PD	APRIL 2020 CHARGES	R	4/24/2020			167928		
10 52100-05-50220	COVID-19 Expense	AMAZON		50.97				
26 52100-03-48000	Expenses-Forfeitures	HOME DEPOT		389.17				
26 52100-03-48000	Expenses-Forfeitures	HOME DEPOT		99.00				
10 52100-05-50220	COVID-19 Expense	CLEAR GEAR / PAYPAL		344.00				
10 52100-05-50220	COVID-19 Expense	AMAZON		281.16				
10 52100-05-50220	COVID-19 Expense	AMAZON-GLOVEWORKS BL		99.91				
62 53713-00-64100	Supplies & Expenses	AMAZON/WATER UT./MAS		32.76				
10 52100-05-50220	COVID-19 Expense	AMAZON - CLOROX WIPE		69.86				
10 52100-05-50220	COVID-19 Expense	AMAZON - CLOROX WIPE		36.18				
10 52100-05-50220	COVID-19 Expense	AMAZON-20/RESPIRATOR		218.80				1,621.81
001623	CARDMEMBER SERVICE							
I-APRIL 2020 CHG'S	APRIL 2020 STATEMENT	R	4/30/2020			167993		
10 51440-03-11000	Postage & Envelopes	OFFICE SUPPLY.COM/CL		49.98				
10 52400-03-10000	Office Supplies	DOC.SALES/SHARI		38.22				
10 51525-15-45000	Software Maintenance	CONNECTWISE		54.00				
10 53102-15-80000	CAD Workstation	CDW-G - ST. DEPT.		245.92				
10 53102-03-10000	Office Supplies	CDW-G - ST. DEPT./PH		29.98				
10 53240-03-40000	Operating Supplies	NOREGON / BPW		270.00				
10 53300-03-40000	Operating Supplies	WAL-MART / STREET		99.57				
10 53510-03-42600	UPS-Computer Equipment	CDW-G AIRPORT		586.06				
10 51525-15-32750	Internet & Spam Filter	AMAZON PRIME		12.99				
10 51110-03-20000	Publish Legal Notices	GOOGLE GSUITE		12.00				
26 54600-03-45300	MEC - Activities Exp.	NATION PEN / MEC		353.90				1,752.62
		*** VENDOR TOTALS ***				3 CHECKS		4,746.31
002809	CARQUEST OF MERRILL							
I-214040	FILTERS	R	4/03/2020			167680		
10 53240-03-40000	Operating Supplies	FILTERS		45.05				
I-214204	FILTERS	R	4/03/2020			167680		
10 53240-03-40000	Operating Supplies	FILTERS		69.19				114.24
002809	CARQUEST OF MERRILL							
C-214331	EXCHANGE BATTERY	R	4/09/2020			167712		
10 53240-03-40000	Operating Supplies	EXCHANGE BATTERY		1.51CR				
C-214347	RETURN PROPANE TIP	R	4/09/2020			167712		
10 53240-03-40000	Operating Supplies	RETURN PROPANE TIP		16.41CR				
I-214294	PRIMER	R	4/09/2020			167712		

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-214294	PRIMER	R	4/09/2020			167712		
10 53240-03-40000	Operating Supplies	PRIMER		14.70				
I-214318	WEATHERSTRIP	R	4/09/2020			167712		
10 53240-03-40000	Operating Supplies	WEATHERSTRIP		5.84				
I-214325	2 BATTERIES	R	4/09/2020			167712		
10 53240-03-40000	Operating Supplies	2 BATTERIES		281.19				
I-214332	CUTTING TORCH	R	4/09/2020			167712		
10 53240-03-40000	Operating Supplies	CUTTING TORCH		340.08				
I-214345	PROPANE TIP	R	4/09/2020			167712		
10 53240-03-40000	Operating Supplies	PROPANE TIP		49.38				673.27
002809	CARQUEST OF MERRILL							
I-214349	FILTERS	R	4/17/2020			167811		
10 53240-03-40000	Operating Supplies	FILTERS		153.50				
I-214388	AIR FILTER	R	4/17/2020			167811		
10 53240-03-40000	Operating Supplies	AIR FILTER		6.29				
I-214523	FILTERS	R	4/17/2020			167811		
10 53240-03-40000	Operating Supplies	FILTERS		30.75				
I-214539	RELAY	R	4/17/2020			167811		
10 53240-03-40000	Operating Supplies	RELAY		8.19				198.73
002809	CARQUEST OF MERRILL							
I-214551	TOGGLE SWITCHES	R	4/24/2020			167929		
10 53240-03-40000	Operating Supplies	TOGGLE SWITCHES		10.64				
I-214553	RELAY	R	4/24/2020			167929		
10 53240-03-40000	Operating Supplies	RELAY		18.85				
I-214714	FILTERS	R	4/24/2020			167929		
10 53240-03-40000	Operating Supplies	FILTERS		74.73				
I-214733	SEAT BELT	R	4/24/2020			167929		
10 53240-03-40000	Operating Supplies	SEAT BELT		27.83				132.05
002809	CARQUEST OF MERRILL							
C-214872	RETURN ALTERNATOR, BULB	R	4/30/2020			167994		
10 53240-03-40000	Operating Supplies	RETURN ALTERNATOR, B		89.93CR				
I-214744	PAINT	R	4/30/2020			167994		
10 53240-03-40000	Operating Supplies	PAINT		34.34				
I-214752	MINI BULB	R	4/30/2020			167994		
10 53240-03-40000	Operating Supplies	MINI BULB		4.00				
I-214849	SPARK PLUGS	R	4/30/2020			167994		
10 53240-03-40000	Operating Supplies	SPARK PLUGS		8.96				
I-214864	ALTERNATOR	R	4/30/2020			167994		
10 53240-03-40000	Operating Supplies	ALTERNATOR		92.23				
I-214913	12V BATTERY	R	4/30/2020			167994		
10 53240-03-40000	Operating Supplies	12V BATTERY		46.89				
I-214915	FILTERS	R	4/30/2020			167994		
10 53240-03-40000	Operating Supplies	FILTERS		31.54				
I-214931	RELAY	R	4/30/2020			167994		

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2020 THRU 4/30/2020

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL CONT							
I-214931	RELAY	R	4/30/2020			167994		
10 53240-03-40000	Operating Supplies	RELAY		18.11				146.14
			*** VENDOR TOTALS ***			5 CHECKS		1,264.40
000100	CARROT-TOP INDUSTRIES							
I-45432300	U.S. FLAGS	R	4/24/2020			167930		
10 55400-03-40000	Operating Supplies	U.S. FLAGS		256.82				256.82
			*** VENDOR TOTALS ***			1 CHECKS		256.80
002485	CASPER'S TRUCK EQUIPMENT							
I-043926-IN	PIVOT TUBE	R	4/09/2020			167713		
10 53240-03-40000	Operating Supplies	PIVOT TUBE		593.89				593.89
			*** VENDOR TOTALS ***			1 CHECKS		593.80
003189	CDW GOVERNMENT							
I-20000120	2019.06 FIBER SWITCH IMPL	R	4/17/2020			167812		
52 57001-08-26900	Fiber - City & Utility	2019.06 FIBER SWITCH		1,425.00				1,425.00
003189	CDW GOVERNMENT							
I-20000154	CITY-2019.06 FIBER SWITCH IMPL	R	4/24/2020			167931		
52 57001-08-26900	Fiber - City & Utility	CITY-2019.06 FIBER S		285.00				285.00
			*** VENDOR TOTALS ***			2 CHECKS		1,710.00
000665	CENGAGE LEARNING, INC - GALE							
I-70140004	ACCT # 153415	R	4/17/2020			167863		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		40.93				
I-70141060	ACCT # 153415	R	4/17/2020			167863		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		32.38				
I-70141524	ACCT # 153415	R	4/17/2020			167863		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		44.98				
I-70146139	ACCT # 153415	R	4/17/2020			167863		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		20.79				
I-70208761	ACCT # 153415	R	4/17/2020			167863		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				178.00
			*** VENDOR TOTALS ***			1 CHECKS		178.00
000811	CENTRAL CARPET & FLOORING, INC							
I-4/24/2020	MERRILL PARK & REC FLOORING	R	4/24/2020			167932		
26 55250-08-27569	Office Flooring	MERRILL PARK & REC F		2,879.40				2,879.40
			*** VENDOR TOTALS ***			1 CHECKS		2,879.40
001843	CHARTER COMMUNICATIONS							
I-0001834040320	ACCT.#8245 11 795 0001834	R	4/17/2020			167813		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		479.02				
10 51525-15-32900	Fiber & PRI - Charter	IT		2,095.88				

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-0001834040320	ACCT.#8245 11 795 0001834	R	4/17/2020			167813		
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		425.00				
10 53230-02-25000	Telephone & Fiber	STREETS		400.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,866.90
001843	CHARTER COMMUNICATIONS							
I-0138151041020	ACCT # 8245 11 217 0138151	R	4/17/2020			167864		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
001843	CHARTER COMMUNICATIONS							
I-0175872041820	1701 CHAMPAGNE ST	R	4/30/2020			167995		
10 53510-02-25000	Telephone (9-1-1 Backup)	1701 CHAMPAGNE ST		39.99				39.99
		*** VENDOR TOTALS ***				3 CHECKS		9,446.81
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-10041	TEST STRIPS	R	4/09/2020			167714		
10 52300-03-40000	Operating Supplies	TEST STRIPS		99.80				99.80
		*** VENDOR TOTALS ***				1 CHECKS		99.80
004375	CINTAS CORPORATION							
I-4044469916	UNIFORMS-YATES & WECKWERTH	R	4/03/2020			167681		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				
I-4045132684	MATS / MEC	R	4/03/2020			167681		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS / MEC		124.75				
I-4045132754	SCRAPER, MATS, MOP, HANDLE	R	4/03/2020			167681		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MOP,		208.20				
10 51600-03-46000	Uniform Services	J.DEGNER/UNIFORMS		46.82				
I-4045132892	MOP FRAME, GRAY MAT	R	4/03/2020			167681		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, GRAY MAT		189.90				
I-4045133076	UNIFORMS-YATES & WECKWERTH	R	4/03/2020			167681		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				
I-4045847650	SCRAPER & MATS	R	4/03/2020			167681		
10 51600-03-46000	Uniform Services	SCRAPER & MATS		149.15				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		39.73				
I-4045847820	UNIFORMS-YATES & WECKWERTH	R	4/03/2020			167681		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				
I-4046441683	UNIFORMS-YATES & WECKWERTH	R	4/03/2020			167681		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				1,043.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4046441291	MATS / MEC	R	4/09/2020			167715		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS / MEC		124.75				
I-4046441345	CINTAS CORPORATION	R	4/09/2020			167715		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP/MOP HAN		86.95				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		32.27				243.97
		*** VENDOR TOTALS ***				2 CHECKS		1,287.27
000022	CITY OF MERRILL - TREASURER							
I-ADM20200403	ADMINISTRATION FEES	R	4/03/2020			167640		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
000022	CITY OF MERRILL - TREASURER							
I-PP- Humphrey's Pub	PERS. PROP.HUMPHREY'S PUB	R	4/03/2020			167682		
10 51910-03-40000	Over-Collected Taxes	PERS. PROP.HUMPHREY'S		402.81				
I-PP-2019 - R STORE	PP-2019 - R STORE	R	4/03/2020			167682		
10 51910-03-40000	Over-Collected Taxes	PP-2019 - R STORE		619.87				
I-PP-2019-Humphrey's	2019-PP/HUMPHREY'S PUB	R	4/03/2020			167682		
10 51910-03-40000	Over-Collected Taxes	2019-PP/HUMPHREY'S P		387.32				
I-PP-Heather Phelps	PP-2019 - HEATHER PHELPS	R	4/03/2020			167682		
10 51910-03-40000	Over-Collected Taxes	PP-2019 - HEATHER PH		29.35				1,439.35
000022	CITY OF MERRILL - TREASURER							
I-ADM20200417	ADMINISTRATION FEES	R	4/17/2020			167753		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
		*** VENDOR TOTALS ***				3 CHECKS		1,451.35
003603	CITY OF TOMAHAWK							
I-MARCH 2020 COURT	MARCH 2020 JOINT MUNIC. CT	R	4/09/2020			167716		
10 22-6775	Tomahawk-Muni Court	MARCH 2020 JOINT MUN		2,189.69				2,189.69
		*** VENDOR TOTALS ***				1 CHECKS		2,189.69
000117	CITY TREASURER							
I-2020-103	CUSTOMER #CT-015100	R	4/17/2020			167865		
10 55110-03-41500	Progamming - Youth	CUSTOMER #CT-015100		39.00				39.00
		*** VENDOR TOTALS ***				1 CHECKS		39.00
004515	CLIFTONLARSONALLEN LLP							
I-2430154	AUDIT YEAR END DEC. 31,2019	R	4/17/2020			167814		
10 51580-02-13000	Auditing Contract	AUDIT YEAR END DEC.		9,247.88				
10 51580-02-13000	Auditing Contract	AUDIT YEAR END DEC.		425.00				
62 53716-00-92300	Outside Serv. Employed	AUDIT YEAR END DEC.		4,263.56				
63 56156-00-85200	Outside Service Employed	AUDIT YEAR END DEC.		4,263.56				18,200.00
		*** VENDOR TOTALS ***				1 CHECKS		18,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001805	THE COMMUNITY FOOD PANTRY OF M							
I-20200415	CASUAL FRIDAY DONATION	R	4/17/2020			167866		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
002026	COMPLETE CONTROL, INC							
C-CREDIT01362	CREDIT PREV INV.SRVCE038722	R	4/30/2020			167996		
10 52200-03-40000	Operating Supplies	CREDIT PREV INV.SRVC		92.75CR				
I-SVRCE039974	SERVICE THRU 3/30/20	R	4/30/2020			167996		
10 52200-05-50220	COVID-19 Expenses	SERVICE THRU 3/30/20		1,732.50				
10 52300-05-50220	COVID-19 Expenses	SERVICE THRU 3/30/20		1,732.50				3,372.25
		*** VENDOR TOTALS ***				1 CHECKS		3,372.25
000115	COUNTY MATERIALS CORP							
I-3381924-00	80 BAGS CEMENT, SWM	R	4/17/2020			167815		
10 53314-03-40000	Operating Supplies	80 BAGS CEMENT, SWM		976.80				976.80
		*** VENDOR TOTALS ***				1 CHECKS		976.80
004352	COVERT TRACK GROUP INC							
I-38071	STEALTH 5 TRACKING DEVICE 4G	R	4/30/2020			167997		
26 52100-03-48000	Expenses-Forfeitures	STEALTH 5 TRACKING D		2,160.00				2,160.00
		*** VENDOR TOTALS ***				1 CHECKS		2,160.00
000199	CUMMINS NPOWER LLC							
I-F921543	EGR COOLER KIT	R	4/24/2020			167933		
10 53240-03-40000	Operating Supplies	EGR COOLER KIT		1,347.48				1,347.48
		*** VENDOR TOTALS ***				1 CHECKS		1,347.48
004727	DOUG CURTIS							
I-Jan/Feb.2020 Craft	PACKER BUG	R	4/03/2020			167657		
26 54600-03-45400	MEC - Craft Shop Exp.	PACKER BUG		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
003957	CWIA							
I-3895	JILL BOSTROM-4 YR. BOND	R	4/24/2020			167934		
10 51520-03-18000	Checks and Supplies	JILL BOSTROM-4 YR. B		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000204	DAVE'S COUNTY MARKET							
I-002048190844	DONUT HOLES	R	4/09/2020			167718		
26 52100-03-45000	School Safety Patrol Exp.	DONUT HOLES		10.57				
I-003061831148	DONUT HOLES, CAPRI DRINK	R	4/09/2020			167718		
26 52100-03-45000	School Safety Patrol Exp.	DONUT HOLES, CAPRI D		18.45				
I-006089941006	ACCT. #643 / PARK & REC	R	4/09/2020			167718		
10 55300-03-41500	Self & Non-Support-Expenses	ACCT. #643 / PARK &		15.49				44.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET							
I-005041491139	EGGS, ONIONS, FLOUR BREAD	R	4/17/2020			167816		
26 54600-03-45300	MEC - Activities Exp.	EGGS, ONIONS, FLOUR		26.67				
I-006075431128	MERRILL ENRICHMENT #659	R	4/17/2020			167816		
26 54600-03-45300	MEC - Activities Exp.	MERRILL ENRICHMENT #		11.14				37.81
		*** VENDOR TOTALS ***				2 CHECKS		82.30
001994	DELTA DENTAL							
I-DFD20200403	DENTAL PREMIUM	R	4/03/2020			167641		
10 21-5912	Dental Premiums	DENTAL PREMIUM		999.22				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.83				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.67				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		54.27				
I-DSD20200403	DENTAL PREMIUM	R	4/03/2020			167641		
10 21-5912	Dental Premiums	DENTAL PREMIUM		278.45				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		30.65				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		18.50				1,457.59
001994	DELTA DENTAL							
I-4/17/20 PAYROLL	KATHY SEUBERT	R	4/17/2020			167754		
10 21-5912	Dental Premiums	KATHY SEUBERT		46.80				
I-DFD20200417	DENTAL PREMIUM	R	4/17/2020			167754		
10 21-5912	Dental Premiums	DENTAL PREMIUM		987.45				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.02				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		67.52				
I-DSD20200417	DENTAL PREMIUM	R	4/17/2020			167754		
10 21-5912	Dental Premiums	DENTAL PREMIUM		279.17				
20 21-5912	Dental Premiums	DENTAL PREMIUM		1.90				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		27.87				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		18.66				1,504.39
		*** VENDOR TOTALS ***				2 CHECKS		2,961.90
000660	DEMCO, INC.							
I-6790367	ACCT # 482508000	R	4/17/2020			167867		
10 55110-03-10500	Library Supplies	ACCT # 482508000		105.87				105.87
		*** VENDOR TOTALS ***				1 CHECKS		105.87
004465	DIETRICH VANDERWALL, S.C.							
I-2002	LEGAL SERVICES	R	4/17/2020			167817		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		962.80				962.80
		*** VENDOR TOTALS ***				1 CHECKS		962.80
004706	DINGES FIRE COMPANY							
I-07784	LEATHER STRUCTURAL BOOT	R	4/24/2020			167936		
10 52200-03-40000	Operating Supplies	LEATHER STRUCTURAL B		335.00				335.00
		*** VENDOR TOTALS ***				1 CHECKS		335.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004145	DISTRICT 2, INC							
I-2776	KUSSMAUL CONNECTOR, COVER	R	4/17/2020			167818		
10 52200-03-51000	Vehicle Repair/Maintenance	KUSSMAUL CONNECTOR,		616.91				616.91
		*** VENDOR TOTALS ***				1 CHECKS		616.91
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000015070	6-WHEELER REPLACEMENT PARTS	R	4/17/2020			167819		
10 52200-03-51000	Vehicle Repair/Maintenance	6-WHEELER REPLACEMENT		52.20				52.20
		*** VENDOR TOTALS ***				1 CHECKS		52.20
000124	DRAEGER OIL CO, INC.							
I-622209	2003 UNL, 6002 DIESEL, CHEAP!	R	4/17/2020			167820		
10 53240-03-40000	Operating Supplies	2003 UNL, 6002 DIESE		9,694.47				9,694.47
		*** VENDOR TOTALS ***				1 CHECKS		9,694.47
004376	ECOLANE USA INC							
I-8126861	ANNUAL HOSTING SUPPORT	R	4/17/2020			167821		
10 53520-15-42600	Dispatch Software Support	ANNUAL HOSTING SUPPO		2,520.00				2,520.00
		*** VENDOR TOTALS ***				1 CHECKS		2,520.00
000036	EFTPS							
I-T1 20200403	FEDERAL WITHHOLDING TAX	D	4/03/2020			000363		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,964.38				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		8.60				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		150.72				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		0.91				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.43				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,380.22				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,476.72				
I-T3 20200403	FICA WITHHOLDING/MATCH	D	4/03/2020			000363		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,509.30				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		127.26				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		359.77				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		201.81				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		132.33				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		245.36				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		132.87				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		196.87				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		107.88				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		229.48				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,507.03				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		4.55				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		48.91				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		241.94				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		128.48				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200403	FICA WITHHOLDING/MATCH	D	4/03/2020			000363		
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		176.79				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		347.60				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		541.65				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		211.01				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		10.57				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		279.22				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		21.21				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		1.12				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		618.34				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		194.74				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		225.47				
10 54100-01-51000	Social Security	FICA WITHHOLDING/MAT		105.40				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		185.95				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,241.84				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		328.07				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		213.05				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		46.46				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		6.98				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		6.98				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		137.33				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		137.33				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		19.69				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		19.70				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.74				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.74				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		909.66				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		909.68				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		970.81				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		970.76				
I-T4 20200403	MEDICARE WITHHOLDING/MATCH	D	4/03/2020			000363		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,294.72				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		29.76				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		84.14				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.20				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.95				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		57.39				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		31.07				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		46.04				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		25.23				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		53.67				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		820.19				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.07				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		525.74				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		322.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200403	MEDICARE WITHHOLDING/MATCH	D	4/03/2020			000363		
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.58				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.05				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		41.35				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		81.29				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		126.69				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		49.34				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		2.47				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		65.29				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		4.96				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		0.26				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		144.61				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		45.54				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.73				
10 54100-01-51000	Social Security	MEDICARE WITHHOLDING		24.66				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		43.48				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		290.47				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		76.73				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		49.83				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		10.86				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.64				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.64				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.12				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.12				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.60				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.60				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.66				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.66				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		212.74				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		212.76				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		227.04				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		226.98				56,753.04
000036	EFTPS							
I-T1 20200417	FEDERAL WITHHOLDING TAX	D	4/17/2020			000365		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,667.51				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		81.66				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		150.72				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.43				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,256.07				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,568.12				
I-T3 20200417	FICA WITHHOLDING/MATCH	D	4/17/2020			000365		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,680.00				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		127.26				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		323.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T3 20200417	FICA WITHHOLDING/MATCH	D	4/17/2020			000365		
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.04				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		201.81				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		132.33				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		264.50				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		439.60				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		201.79				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		100.42				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		216.23				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,715.69				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		6.29				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		44.02				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		224.47				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		110.81				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		179.04				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		354.18				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		723.99				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		73.16				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		18.51				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		258.62				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		14.46				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		589.06				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		194.74				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		181.15				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		182.33				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,137.41				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		314.25				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		204.05				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		50.06				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		51.75				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		51.76				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		137.33				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		137.33				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.74				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.74				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		837.02				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		837.02				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,015.85				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,015.78				
I-T4 20200417	MEDICARE WITHHOLDING/MATCH	D	4/17/2020			000365		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,355.23				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		29.76				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		75.67				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.02				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200417	MEDICARE WITHHOLDING/MATCH	D	4/17/2020			000365		
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.95				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		61.85				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		102.80				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.20				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		23.49				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		50.57				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		868.99				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.47				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		538.25				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		329.51				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		52.49				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		25.92				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		41.87				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		82.83				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		169.32				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		17.11				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		4.34				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		60.49				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		3.38				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		137.75				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		45.54				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		42.37				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		42.64				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		266.03				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		73.50				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		47.72				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.70				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		12.09				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		12.09				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.12				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.12				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.66				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.66				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		195.73				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		195.75				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		237.57				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		237.56				
*** VENDOR TOTALS ***						2 CHECKS		57,951.69
								114,704.71
000128	ELAN FINANCIAL SERVICES							
I-20200415	ACCT # 5472 1102 2200 0197	R	4/17/2020			167868		
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		25.98				
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		2.10CR				23.88
*** VENDOR TOTALS ***						1 CHECKS		23.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004269	TARA ELLOS							
I-Jan/Feb.2020 Craft	LAVA EARRINGS	R	4/03/2020			167658		
26 54600-03-45400	MEC - Craft Shop Exp.	LAVA EARRINGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2144884	DIGITAL HAND HELD ADULT SEN	R	4/09/2020			167719		
10 52300-03-40000	Operating Supplies	DIGITAL HAND HELD AD		1,789.83				
I-2149061	SAFETY GLASSES,V2 READER CL	R	4/09/2020			167719		
10 52300-05-50220	COVID-19 Expenses	SAFETY GLASSES,V2 RE		147.80				1,937.63
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2160678	DISPOSABLE AIR MATTRESS	R	4/30/2020			167998		
10 52300-03-40000	Operating Supplies	DISPOSABLE AIR MATTR		520.82				520.82
			*** VENDOR TOTALS ***			2 CHECKS		2,458.41
000715	ENERGETIX CORPORATION							
I-2994	CLINIC DRUG TEST/T.KOENIG	R	4/09/2020			167720		
10 53520-03-66000	Other Services	CLINIC DRUG TEST/T.K		56.50				56.50
			*** VENDOR TOTALS ***			1 CHECKS		56.50
002552	ENTRANCE TECHNOLOGIES, INC							
I-25017	EXT. MAIN ENTRANCE #3129	R	4/03/2020			167683		
10 55400-02-16800	Door/Window Service	EXT. MAIN ENTRANCE #		45.47				45.47
			*** VENDOR TOTALS ***			1 CHECKS		45.47
004389	EO JOHNSON COMPANY INC							
I-746542	POLICE COPIER CONTRACT	R	4/24/2020			167937		
10 52100-03-40000	Operating Supplies	POLICE COPIER CONTRA		24.23				24.23
			*** VENDOR TOTALS ***			1 CHECKS		24.23
000212	FASTENAL COMPANY							
I-WIMER112240	HOSES, BUSHINGS	R	4/03/2020			167684		
10 53240-03-40000	Operating Supplies	HOSES, BUSHINGS		69.91				
I-WIMER112242	NUTS, BOLTS	R	4/03/2020			167684		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		14.95				
I-WIMER112274	NUTS, BOLTS	R	4/03/2020			167684		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		1.48				
I-WIMER112280	TOP LOCK	R	4/03/2020			167684		
10 53240-03-40000	Operating Supplies	TOP LOCK		2.89				
I-WIMER112289	RATCHET	R	4/03/2020			167684		
10 53240-03-40000	Operating Supplies	RATCHET		12.50				101.73

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
I-WIMER112337	NUTS, BOLTS	R	4/09/2020			167721		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		4.89				4.89
000212	FASTENAL COMPANY							
I-WIMER112367	NUTS & BOLTS	R	4/17/2020			167822		
10 53240-03-40000	Operating Supplies	NUTS & BOLTS		138.93				
I-WIMER112416	ANTI BAC. SOAP	R	4/17/2020			167822		
10 53240-03-40000	Operating Supplies	ANTI BAC. SOAP		29.68				168.61
000212	FASTENAL COMPANY							
I-WIMER112434	NUTS, BOLTS	R	4/24/2020			167938		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		20.82				
I-WIMER112487	SUMMER SHIRTS	R	4/24/2020			167938		
10 53240-03-46000	Uniform Services	SUMMER SHIRTS		39.96				
10 53635-03-46000	Uniform Services	SUMMER SHIRTS		49.95				
10 53310-03-46000	Uniform Services	SUMMER SHIRTS		29.97				
10 53620-03-46000	Uniform Services	SUMMER SHIRTS		49.95				
10 53300-03-46000	Uniform Services	SUMMER SHIRTS		379.62				
I-WIMER112495	NUTS	R	4/24/2020			167938		
10 53240-03-40000	Operating Supplies	NUTS		0.54				570.81
000212	FASTENAL COMPANY							
I-WIMER112569	GLOVES, BLADE, NUTS	R	4/30/2020			167999		
10 53240-03-40000	Operating Supplies	GLOVES, BLADE, NUTS		299.47				299.47
		*** VENDOR TOTALS ***				5 CHECKS		1,145.51
003566	FEHR & GRAHAM							
I-94283	ANNUAL SAFETY TRAINING 3-11	R	4/24/2020			167939		
10 53300-03-32000	Safety Educ/Materials	ANNUAL SAFETY TRAINI		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00
000632	FERGUSON ENTERPRISES #1476							
I-0294108	CURB INLET & GRATE	R	4/03/2020			167685		
52 57001-08-27322	Fire-406 Tyler St.	CURB INLET & GRATE		451.24				451.24
		*** VENDOR TOTALS ***				1 CHECKS		451.24
000024	FIRE LOCAL #847							
I-FUD20200403	UNION DUES	R	4/03/2020			167642		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
000024	FIRE LOCAL #847							
I-FUD20200417	UNION DUES	R	4/17/2020			167755		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
		*** VENDOR TOTALS ***				2 CHECKS		2,075.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002505	FOLEY'S TREE SERVICE LLC							
I-14868	REMOVE TREE BASSWOOD	R	4/24/2020			167940		
10 53300-03-40000	Operating Supplies	REMOVE	TREE BASSWOOD	450.00				
I-14869	REMOVE OAK TREE	R	4/24/2020			167940		
10 53300-03-40000	Operating Supplies	REMOVE	OAK TREE	575.00				1,025.00
			*** VENDOR TOTALS ***			1	CHECKS	1,025.00
002661	FRONTIER							
I-4/09/2020 CHGS.	FRONTIER	R	4/09/2020			167722		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT		113.66				
10 54600-02-25000	Telephone	EXPO		47.36				
24 55513-02-25000	Telephone (Backup 911)	EXPO/911		47.36				279.58
002661	FRONTIER							
I-20200415	ACCT # 715-536-7909-010384-5	R	4/17/2020			167869		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		124.62				124.62
002661	FRONTIER							
I-4/24/20-CHARGES	4/10/2020 CHARGES	R	4/24/2020			167941		
10 52100-02-25000	Telephone	POLICE		62.13				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED	DISPATCH	10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.13				
10 55300-02-25000	Telephone	RECREATION		58.53				
10 51520-02-25000	Telephone	TELEPHONE		62.13				
27 53515-02-25028	Telephone-CC Line	AIRPORT C.C. LINE		77.27				
63 56156-00-85600	Misc General Expense	WWTP		62.12				
10 52300-02-25000	Telephone & Internet	FIRE/AMBULANCE		36.69				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		36.71				468.41
002661	FRONTIER							
I-4/30/2020	FRONTIER	R	4/30/2020			168000		
10 51520-02-25000	Telephone	TELEPHONE		12.00				
10 52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				75.50
			*** VENDOR TOTALS ***			4	CHECKS	948.10
004267	VICTORIA GAEDTKE							
I-Jan/Feb.2020 Craft	TOWEL	R	4/03/2020			167659		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL		5.20				5.20
			*** VENDOR TOTALS ***			1	CHECKS	5.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000905	GILLIG LLC							
I-40688382	U-BOLT, WASHER, NUT	R	4/17/2020			167823		
10 53520-03-67000	Bus Supplies and Parts	U-BOLT, WASHER, NUT		129.07				129.07
		*** VENDOR TOTALS ***				1 CHECKS		129.07
004598	GRANDMA'S ORGANIC FARM							
I-Jan/Feb.2020 Craft	LAVENDER SOAP, HEART SOAP	R	4/03/2020			167660		
26 54600-03-45400	MEC - Craft Shop Exp.	LAVENDER SOAP, HEART		11.45				11.45
		*** VENDOR TOTALS ***				1 CHECKS		11.45
000035	GREAT WEST							
I-ROT20200403	WIS DEF COMP - ROTH	R	4/03/2020			167643		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,003.94				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		14.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		467.45				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		214.61				
I-WDC20200403	WIS DEFERRED COMP	R	4/03/2020			167643		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,879.02				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		166.20				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		390.53				8,137.00
000035	GREAT WEST							
I-ROT20200417	WIS DEF COMP - ROTH	R	4/17/2020			167756		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,959.51				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		38.08				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		340.00				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		362.41				
I-WDC20200417	WIS DEFERRED COMP	R	4/17/2020			167756		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,876.04				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		20.42				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		149.86				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		390.68				8,137.00
		*** VENDOR TOTALS ***				2 CHECKS		16,274.00
004676	KYLE GULKE							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167890		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		160.00				160.00
		*** VENDOR TOTALS ***				1 CHECKS		160.00
000244	MICHAEL J. HAMANN							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167891		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		137.50				137.50
		*** VENDOR TOTALS ***				1 CHECKS		137.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001111	HARGRAVE APPLIANCE CENTER							
I-17760	ACCT # 5367191	R	4/17/2020			167870		
10 55110-03-44000	Janitor Supplies	ACCT # 5367191		32.97				32.97
		*** VENDOR TOTALS ***				1 CHECKS		32.97
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI190205	150 GAL DEF	R	4/17/2020			167824		
10 53240-03-40000	Operating Supplies	150 GAL DEF		351.00				351.00
		*** VENDOR TOTALS ***				1 CHECKS		351.00
000496	THOMAS N. HAYDEN							
I-4/17/2020-HAYDEN	MILEAGE/COURT	R	4/17/2020			167825		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE/COURT		86.25				86.25
		*** VENDOR TOTALS ***				1 CHECKS		86.25
000492	WILLIAM HEIDEMAN							
I-3/30/20-4/3/20	MILEAGE 3/30/20 - 4/3/2020	R	4/30/2020			168001		
10 51420-03-30000	Mileage	MILEAGE 3/30/20 - 4/		11.73				
I-4/13/20 - 4/17/20	MILEAGE: 4/13/20 - 4/17/20	R	4/30/2020			168001		
10 51420-03-30000	Mileage	MILEAGE: 4/13/20 - 4		8.97				
I-4/20/20 - 4/24/20	MILEAGE4/20 - 4/24/20	R	4/30/2020			168001		
10 51420-03-30000	Mileage	MILEAGE4/20 - 4/24/2		11.85				
I-4/30/2020	MILEAGE-3/23/20-3/27/20	R	4/30/2020			168001		
10 51420-03-30000	Mileage	MILEAGE-3/23/20-3/27		9.20				
I-4/7/20 - 4/9/20	MILEAGE:4/7/20 - 4/9/20	R	4/30/2020			168001		
10 51420-03-30000	Mileage	MILEAGE:4/7/20 - 4/9		2.65				44.40
		*** VENDOR TOTALS ***				1 CHECKS		44.40
004065	JEFFREY J. HINZ							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167892		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		178.75				178.75
		*** VENDOR TOTALS ***				1 CHECKS		178.75
002110	KATHY HOFFMANN							
I-Jan/Feb.2020 Craft	BABY AFGHAN	R	4/03/2020			167661		
26 54600-03-45400	MEC - Craft Shop Exp.	BABY AFGHAN		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
001802	CAROL HOLZ							
I-Jan/Feb.2020 Craft	RUNNER	R	4/03/2020			167662		
26 54600-03-45400	MEC - Craft Shop Exp.	RUNNER		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000983	HORST DISTRIBUTING INC							
I-83111-000	15-165 / ENGINE, B&S, 16HP	R	4/03/2020			167686		
52 57001-08-27750	Parks Equipment/Vehicles	15-165 / ENGINE, B&S		1,586.76				1,586.76
			*** VENDOR TOTALS ***			1 CHECKS		1,586.76
000723	HUBING'S PRESSURE WASHERS & ST							
I-28601	GRIMEBUSTER, TRUCK WASH	R	4/24/2020			167943		
10 53240-03-40000	Operating Supplies	GRIMEBUSTER, TRUCK W		330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200403	PREMIUM PER ATTACHED	R	4/03/2020			167644		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		70.30				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.49				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.92				
I-ILP20200403	PREMIUM PER ATTACHED	R	4/03/2020			167644		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		107.57				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.96				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.51				240.75
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200417	PREMIUM PER ATTACHED	R	4/17/2020			167757		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		68.95				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.68				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.76				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.32				
I-ILP20200417	PREMIUM PER ATTACHED	R	4/17/2020			167757		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		107.69				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.76				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.36				240.75
			*** VENDOR TOTALS ***			2 CHECKS		481.51
003315	IMAGE TREND							
I-121606	ELITE RESCUE BILLING	R	4/09/2020			167723		
10 52200-15-92500	CAD-Software Linking	FIRE		356.42				
10 52300-15-92500	CAD-Linking Software	AMBULANCE		356.42				712.84
			*** VENDOR TOTALS ***			1 CHECKS		712.84
000253	ITU ABSORBTECH, INC.							
I-7439154	ACCT # 120084	R	4/17/2020			167871		
10 55110-02-23250	Facility Cleaning Service	ACCT # 120084		68.49				68.49
			*** VENDOR TOTALS ***			1 CHECKS		68.49

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2020 THRU 4/30/2020

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003927	SHARON JAEGER							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167893		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		178.75				178.75
		*** VENDOR TOTALS ***				1 CHECKS		178.75
004329	ANN JAROSKI							
I-Jan/Feb.2020 Craft	MONSTER POT	R	4/03/2020			167663		
26 54600-03-45400	MEC - Craft Shop Exp.	MONSTER POT		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0016890	FREIGHT FOR PARTS	R	4/09/2020			167724		
10 53240-03-40000	Operating Supplies	FREIGHT FOR PARTS		12.25				
I-PIWA0017050	INSERT	R	4/09/2020			167724		
10 53240-03-40000	Operating Supplies	INSERT		1.14				13.39
003786	JOHN FABICK TRACTOR CO							
I-PIMS0036930	GASKET, SEAL, SWITCH	R	4/30/2020			168002		
10 53240-03-40000	Operating Supplies	GASKET, SEAL, SWITCH		73.95				73.95
		*** VENDOR TOTALS ***				2 CHECKS		87.39
004746	ALEXANDRA JOHNSON							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167894		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		160.00				160.00
		*** VENDOR TOTALS ***				1 CHECKS		160.00
003560	JUMPLINE, INC.							
I-101253	STACKED PLAN/BARLEYFEST	R	4/24/2020			167944		
26 55425-03-40000	Lager Barleyfest Expense	STACKED PLAN/BARLEYF		123.40				
I-99676	DOMAIN RENEWAL-BARLEYFEST	R	4/24/2020			167944		
26 55425-03-40000	Lager Barleyfest Expense	DOMAIN RENEWAL-BARLE		35.00				158.40
		*** VENDOR TOTALS ***				1 CHECKS		158.40
000136	K B BODY SHOP, INC.							
I-18505	2016 FORD F-450	R	4/09/2020			167725		
10 52300-03-51000	Amb. Repair/Maintenance	2016 FORD F-450		1,398.00				1,398.00
		*** VENDOR TOTALS ***				1 CHECKS		1,398.00
001345	K&S FUEL INJECTION, INC							
I-12019	DB4 PUMP REBUILD	R	4/30/2020			168003		
10 53240-03-40000	Operating Supplies	DB4 PUMP REBUILD		935.53				935.53
		*** VENDOR TOTALS ***				1 CHECKS		935.53

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004775	BILL KAISER							
I-4/30/2020	AIRPORT HANGAR #28 LEASE	R	4/30/2020			168004		
10 53510-02-22000	Electric and Natural Gas	AIRPORT HANGAR #28 L		175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00
003046	JUDY KARAU							
I-Jan/Feb.2020 Craft	MINI SNOWMAN, CARDS	R	4/03/2020			167664		
26 54600-03-45400	MEC - Craft Shop Exp.	MINI SNOWMAN, CARDS		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
001185	BETTY KRAUSE							
I-Jan/Feb.2020 Craft	TOWEL, CLOTHES PIN BAG	R	4/03/2020			167665		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, CLOTHES PIN B		38.00				38.00
		*** VENDOR TOTALS ***				1 CHECKS		38.00
002938	ROBERT KRUEGER							
I-4/2020BOOT REIMB	BOOT REIMBURSEMENT	R	4/30/2020			168005		
10 53240-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
002976	MATTHEW D. KUCIREK							
I-4/24/20M.KUCIREK	BOOT REIMBURSEMENT	R	4/24/2020			167945		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004324	DAVELL KUNZA							
I-Jan/Feb.2020 Craft	CARDS	R	4/03/2020			167666		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
003727	KWIK TRIP							
I-4351254	TICKET#4351254 . STORE #241	R	4/09/2020			167726		
10 52200-03-53000	Gas & Oil - Vehicles	TICKET#4351254 . STO		21.99				21.99
		*** VENDOR TOTALS ***				1 CHECKS		21.99
001174	CAROL LEAVITT							
I-Jan/Feb.2020 Craft	KEYHOLE SCARF	R	4/03/2020			167667		
26 54600-03-45400	MEC - Craft Shop Exp.	KEYHOLE SCARF		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
000863	LEE RECREATION LLC							
I-12671-20	CONTOUR BENCH / RVB TRAIL	R	4/03/2020			167687		
26 55273-08-53533	River Bend Trail-Benches/etc.	CONTOUR BENCH / RVB		1,123.00				1,123.00
		*** VENDOR TOTALS ***				1 CHECKS		1,123.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2020 THRU 4/30/2020

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001961	LEGACY DISTRIBUTION							
I-4891	HI VIZ RAIN JACKETS	R	4/09/2020			167727		
10 53300-03-32000	Safety Educ/Materials	HI VIZ RAIN JACKETS		266.97				266.97
		*** VENDOR TOTALS ***				1 CHECKS		266.97
002940	LINC COUNTY REGISTER OF DEEDS							
I-COPIES/REG.DEEDS	4/24/20-COPIES /ASSESSORS PLA	R	4/30/2020			168006		
10 53100-03-40000	Operating Supplies	4/24/20-COPIES /ASSE		19.00				19.00
		*** VENDOR TOTALS ***				1 CHECKS		19.00
000716	LINCOLN CO TREASURER							
I-MARCH 2020	MARCH 2020 MUNICIPAL COURT	R	4/09/2020			167728		
10 40000-45100	Municipal Court Revenue	MARCH 2020 MUNICIPAL		1,639.75				1,639.75
		*** VENDOR TOTALS ***				1 CHECKS		1,639.75
000313	LINCOLN CO TREASURER'S OFFICE							
I-12968	150.57 TON, TV'S	R	4/09/2020			167729		
10 53620-03-94000	Tipping Fees	150.57 TON, TV'S		7,588.71				
10 53240-03-40000	Operating Supplies	150.57 TON, TV'S		20.00				
10 53620-03-91577	Tire/Appliance Disposal	150.57 TON, TV'S		15.00				7,623.71
		*** VENDOR TOTALS ***				1 CHECKS		7,623.71
000148	LINCOLN CO. HWY DEPT							
I-20200330	COLD PATCH	R	4/09/2020			167730		
10 53300-03-75000	Patching Materials	COLD PATCH		117.71				117.71
		*** VENDOR TOTALS ***				1 CHECKS		117.71
000152	LINCOLN CO. TREASURER							
I-APRIL 2019 LOT.CR	APRIL 2019 LOTTERY CR. SETTLE	R	4/16/2020			167798		
10 24-4000	County & State Taxes	APRIL 2019 LOTTERY C		64,981.56				
I-APRIL SET 2019	APRIL 2019 TAX ROLL SETTLE	R	4/16/2020			167798		
10 24-4000	County & State Taxes	APRIL 2019 TAX ROLL		119,067.96				184,049.52
000152	LINCOLN CO. TREASURER							
I-2019 DOG SETTLE	DOGS SETTLE12/1/19 - 3/31/2020	R	4/24/2020			167946		
10 24-3000	Dog Licenses-LC	DOGS SETTLE12/1/19 -		3,657.00				3,657.00
		*** VENDOR TOTALS ***				2 CHECKS		187,706.52
000314	LINCOLN CONTRACTORS							
I-R52260	4" DIESEL PUMP RENTAL	R	4/17/2020			167826		
10 53314-03-40000	Operating Supplies	4" DIESEL PUMP RENTA		444.00				444.00
		*** VENDOR TOTALS ***				1 CHECKS		444.00

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004762	LINCOLN COUNTY RODEO ASSOC. IN							
I-FEST.GRDS-REF	REFUND:MERRILL FESTIVAL GRD	R	4/30/2020			168007		
10 40000-44100	Liquor & Malt Licenses	REFUND:MERRILL FESTI		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1176	FIBER INTEGRATION-CTY. & CITY	R	4/03/2020			167688		
52 57001-08-26900	Fiber - City & Utility	FIBER INTEGRATION-CT		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
004743	JOHN LOESEL							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167895		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		162.50				162.50
		*** VENDOR TOTALS ***				1 CHECKS		162.50
000157	LONDERVILLE STEEL							
I-560195	1" SQ AND 2 X 2 ANGLE	R	4/03/2020			167689		
10 53240-03-40000	Operating Supplies	1" SQ AND 2 X 2 ANGL		232.20				232.20
000157	LONDERVILLE STEEL							
I-563723	BAR STEEL	R	4/30/2020			168008		
10 53240-03-40000	Operating Supplies	BAR STEEL		289.92				289.92
		*** VENDOR TOTALS ***				2 CHECKS		522.12
000078	MAC QUEEN EQUIPMENT							
I-P14332	HOPPER, INLINE, SHOE, SPROCKET	R	4/17/2020			167827		
10 53240-03-40000	Operating Supplies	HOPPER, INLINE, SHOE		1,322.28				
I-P14361	16' HOSES	R	4/17/2020			167827		
10 53240-03-40000	Operating Supplies	16' HOSES		464.12				
I-P14396	TANK SIGHT	R	4/17/2020			167827		
10 53240-03-40000	Operating Supplies	TANK SIGHT		48.77				
I-P14517	WATER MANIFOLD	R	4/17/2020			167827		
10 53240-03-40000	Operating Supplies	WATER MANIFOLD		572.87				
I-P14556	MIRRORS	R	4/17/2020			167827		
10 53240-03-40000	Operating Supplies	MIRRORS		66.71				2,474.75
		*** VENDOR TOTALS ***				1 CHECKS		2,474.75
000030	MADISON NATIONAL LIFE							
I-DIS20200403	DISABILITY PREMIUM	R	4/03/2020			167645		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		444.44				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.19				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		19.04				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		12.64				499.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20200417	DISABILITY PREMIUM	R	4/17/2020			167758		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		446.04				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.59				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		15.27				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		14.41				499.27
	*** VENDOR TOTALS ***					2 CHECKS		998.50
001391	MAPS							
I-4/3/20 PROM REF	REFUND: PROM / CANCELLED	R	4/03/2020			167690		
24 45513-46732	Expo Center Revenues	REFUND: PROM / CANCE		450.00				
24 21-7100	Expo - Security Deposits	REFUND: PROM / CANCE		250.00				700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-4/17/2020	P.D.-RILEY KRUTZ / SCREENING	R	4/17/2020			167828		
10 52100-03-25000	Job Recruitment	P.D.-RILEY KRUTZ / S		141.60				141.60
	*** VENDOR TOTALS ***					1 CHECKS		141.60
002285	MARSHFIELD LABS							
I-NO359N-033120	PD - RILEY KURTZ	R	4/17/2020			167829		
10 52100-03-25000	Job Recruitment	PD - RILEY KURTZ		54.70				54.70
	*** VENDOR TOTALS ***					1 CHECKS		54.70
004686	DENISE MATTICE							
I-Jan/Feb.2020 Craft	CEDAR CHICK	R	4/03/2020			167668		
26 54600-03-45400	MEC - Craft Shop Exp.	CEDAR CHICK		65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
000510	MCI							
I-4/07/2020	MARCH & APRIL SERVICES	R	4/17/2020			167830		
10 52100-02-25000	Telephone	MARCH & APRIL SERVIC		29.85				
10 51520-02-25000	Telephone	MARCH & APRIL SERVIC		29.85				59.70
	*** VENDOR TOTALS ***					1 CHECKS		59.70
003562	MCNEILUS TRUCK & MFG CO							
C-4669370	RETURN 3 SEAL KITS	R	4/09/2020			167731		
10 53240-03-40000	Operating Supplies	RETURN 3 SEAL KITS		550.30CR				
I-4665585	SEAL KIT	R	4/09/2020			167731		
10 53240-03-40000	Operating Supplies	SEAL KIT		990.40				440.10
	*** VENDOR TOTALS ***					1 CHECKS		440.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000522	MECHANICAL, INC.							
I-0055570	MAIN OFFICE HEAT PARK & REC	R	4/03/2020			167691		
10 55400-02-16250	HVAC Service Contract	MAIN OFFICE HEAT PAR		499.76				
I-0055658	CHECK DEHUMIDIFIERS - PARK	R	4/03/2020			167691		
10 55400-02-16250	HVAC Service Contract	CHECK DEHUMIDIFIERS		841.50				1,341.26
		*** VENDOR TOTALS ***				1 CHECKS		1,341.26
001064	MENARDS - WAUSAU							
I-55428	PANEL BOARD, NAILS	R	4/24/2020			167948		
10 53240-03-40000	Operating Supplies	PANEL BOARD, NAILS		451.25				451.25
		*** VENDOR TOTALS ***				1 CHECKS		451.25
000839	MERRILL ACE HARDWARE							
C-20200415	ACCT # 81867	R	4/17/2020			167872		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		2.00CR				
10 55110-03-44000	Janitor Supplies	ACCT # 81867		11.85CR				
I-193488	ACCT #81867	R	4/17/2020			167872		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		19.97				
I-193853	ACCT # 81867	R	4/17/2020			167872		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		73.45				
I-193931	ACCT # 81867	R	4/17/2020			167872		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		44.95				124.52
		*** VENDOR TOTALS ***				1 CHECKS		124.52
000041	MERRILL ACE HARDWARE							
C-DISCOUNT/Street	DISCOUNT STREET DEPT.	R	4/09/2020			167732		
10 53240-03-40000	Operating Supplies	DISCOUNT STREET DEPT		40.50CR				
I-193554	PAINT SUPPLIES, BATHROOM	R	4/09/2020			167732		
10 53240-03-40000	Operating Supplies	PAINT SUPPLIES, BATH		216.14				
I-193555	PAINT ROLLER	R	4/09/2020			167732		
10 53240-03-40000	Operating Supplies	PAINT ROLLER		7.98				
I-193567	PAINT BRUSHES	R	4/09/2020			167732		
10 53240-03-40000	Operating Supplies	PAINT BRUSHES		15.98				
I-193597	PAINT ROLLERS	R	4/09/2020			167732		
10 53240-03-40000	Operating Supplies	PAINT ROLLERS		21.96				
I-193897	FASTENERS	R	4/09/2020			167732		
10 53240-03-40000	Operating Supplies	FASTENERS		3.96				
I-193922	LYSOL	R	4/09/2020			167732		
10 53240-03-40000	Operating Supplies	LYSOL		5.99				
I-193952	NOZZLE GUN	R	4/09/2020			167732		
10 53240-03-40000	Operating Supplies	NOZZLE GUN		6.99				
I-194027	CHAIN, LINKS	R	4/09/2020			167732		
10 53240-03-40000	Operating Supplies	CHAIN, LINKS		20.94				
I-194149	PAINT	R	4/09/2020			167732		
10 53300-03-40000	Operating Supplies	PAINT		20.99				
I-194208	NOZZLE GUN	R	4/09/2020			167732		
10 53240-03-40000	Operating Supplies	NOZZLE GUN		51.98				
I-194228	TORCH HEAD	R	4/09/2020			167732		

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-194228	TORCH HEAD	R	4/09/2020			167732		
10 53300-03-40000	Operating Supplies	TORCH HEAD		19.99				
I-194377	UTILITY LIGHTER	R	4/09/2020			167732		
10 53300-03-40000	Operating Supplies	UTILITY LIGHTER		11.98				364.38
000041	MERRILL ACE HARDWARE							
C-4/17/20-DISC.C.HAL	DISCOUNT CITY HALL	R	4/17/2020			167831		
10 51600-05-50220	COVID-19 Expense	DISCOUNT CITY HALL		30.79CR				
C-4/17/20DISC/PARK	DISCOUNT PARK & REC DEPT.	R	4/17/2020			167831		
10 55200-08-90500	Park Equipment Outlay	DISCOUNT PARK & REC		96.94CR				
I-193516	SCHLAGE KEY	R	4/17/2020			167831		
10 55400-03-50000	Repair/Maint. Supplies	SCHLAGE KEY		1.99				
I-193553	LYSOL, DEWALT INFLATOR	R	4/17/2020			167831		
10 55200-08-90500	Park Equipment Outlay	LYSOL, DEWALT INFLAT		223.26				
I-193592	BULB	R	4/17/2020			167831		
10 51600-08-82000	Bldg/Grounds Improvements	BULB		19.96				
I-193604	BATTERY CHARGER, BATTERIES	R	4/17/2020			167831		
10 55200-08-90500	Park Equipment Outlay	BATTERY CHARGER, BAT		274.98				
I-193703	PRIVACY LEVER WAVE	R	4/17/2020			167831		
10 55400-03-50000	Repair/Maint. Supplies	PRIVACY LEVER WAVE		43.98				
I-193842	BUNGEE CORD, WEDGE	R	4/17/2020			167831		
10 51600-08-82000	Bldg/Grounds Improvements	BUNGEE CORD, WEDGE		20.96				
I-193874	FLAPPER KORKY PLUS CARD	R	4/17/2020			167831		
10 55200-03-50000	Repair/Maint. Supplies	FLAPPER KORKY PLUS C		6.99				
I-193924	KEY SCHLAGE	R	4/17/2020			167831		
10 51600-08-82000	Bldg/Grounds Improvements	KEY SCHLAGE		1.99				
I-193983	BLOWER CRDLS 650CFM	R	4/17/2020			167831		
10 55200-08-90500	Park Equipment Outlay	BLOWER CRDLS 650CFM		299.99				
I-193999	30PK AA BATTERIES	R	4/17/2020			167831		
10 55200-03-40000	Operating Supplies	30PK AA BATTERIES		13.99				
I-194004	PAINT, TRAY LINERS, BRUSH	R	4/17/2020			167831		
10 55400-08-82000	MARC/Smith Improvements	PAINT, TRAY LINERS,		168.90				
I-194126	WALLPLATE DUPLEX	R	4/17/2020			167831		
10 51600-03-50000	Repair/Maintenance Supply	WALLPLATE DUPLEX		0.99				
I-194251	SHELF, BRACKET	R	4/17/2020			167831		
10 55400-08-82000	MARC/Smith Improvements	SHELF, BRACKET		93.42				
I-194267	FASTENERS	R	4/17/2020			167831		
10 55400-08-82000	MARC/Smith Improvements	FASTENERS		39.98				
I-194270	BIT HAMR	R	4/17/2020			167831		
10 55400-03-40000	Operating Supplies	BIT HAMR		7.49				
I-194300	PAINT, TAPE	R	4/17/2020			167831		
10 55400-08-82000	MARC/Smith Improvements	PAINT, TAPE		35.98				
I-194328	HAND WIPES	R	4/17/2020			167831		
10 51600-05-50220	COVID-19 Expense	HAND WIPES		263.92				
I-194329	PAINT	R	4/17/2020			167831		
10 55400-08-82000	MARC/Smith Improvements	PAINT		29.99				
I-194347	COVER BOX DUPEX RECEIPT	R	4/17/2020			167831		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-194347	COVER BOX DUPEX RECEIPT	R	4/17/2020			167831		
10 55400-08-82000	MARC/Smith Improvements	COVER BOX DUPEX RECE		28.28				1,449.31
000041	MERRILL ACE HARDWARE							
C-4/20 - PD	DISCOUNT POLICE DEPT.	R	4/24/2020			167949		
10 52100-03-40000	Operating Supplies	DISCOUNT POLICE DEPT		2.49CR				
C-4/20 FIRE DEPT	DISCOUNT FIRE DEPT.	R	4/24/2020			167949		
10 52300-03-40000	Operating Supplies	DISCOUNT FIRE DEPT.		90.70CR				
I-193578	PLUG IN W/BATT BACKUP	R	4/24/2020			167949		
10 52200-03-40000	Operating Supplies	PLUG IN W/BATT BACKU		63.98				
I-193872	WET WIPES	R	4/24/2020			167949		
10 52100-03-40000	Operating Supplies	WET WIPES		24.90				
I-193970	PAINT PREP RESPIRATORS	R	4/24/2020			167949		
10 52300-03-40000	Operating Supplies	PAINT PREP RESPIRATO		524.25				
I-194034	BENCH BRUSH	R	4/24/2020			167949		
10 52200-03-40000	Operating Supplies	BENCH BRUSH		4.99				
I-194077	SHOVEL, DECK BRUSH	R	4/24/2020			167949		
10 52200-03-40000	Operating Supplies	SHOVEL, DECK BRUSH		18.77				
I-194108	ZIPLOC BAGS	R	4/24/2020			167949		
10 52200-05-50220	COVID-19 Expenses	ZIPLOC BAGS		9.58				
I-194178	RUBBEAR GLOVES, PURELL HND	R	4/24/2020			167949		
10 52200-05-50220	COVID-19 Expenses	RUBBER GLOVES, PUREL		239.64				
I-194250	CLAMLITE PLUG WIRE	R	4/24/2020			167949		
10 52200-03-40000	Operating Supplies	CLAMLITE PLUG WIRE		3.79				
I-194276	GREASE LIGHTING CLEANER	R	4/24/2020			167949		
10 52200-03-40000	Operating Supplies	GREASE LIGHTING CLEA		17.98				
I-194335	HOUSEHOLD SPRAYER	R	4/24/2020			167949		
10 52200-05-50220	COVID-19 Expenses	HOUSEHOLD SPRAYER		23.90				838.59
*** VENDOR TOTALS ***						3 CHECKS		2,652.21
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4/9/20-1ST QTR FEE	2020 1ST QTR.MOBILE HOME FEES	R	4/09/2020			167734		
10 40000-41140	Mobile Home Parking Fees	2020 1ST QTR.MOBILE		864.06				864.06
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4/2019MOBIL HO CR	APRIL 2019 MOBILE HOME LOT CR	R	4/16/2020			167799		
10 40000-41140	Mobile Home Parking Fees	APRIL 2019 MOBILE HO		1,044.20				
I-APRIL2019 LOT CR	APRIL 2019 LOTTERY CR SETTLE	R	4/16/2020			167799		
10 24-5000	School District Taxes	APRIL 2019 LOTTERY C		98,028.88				
I-APRIL2019 TAX SE	APRIL 2019 TAX ROLL SETTLE	R	4/16/2020			167799		
10 24-5000	School District Taxes	APRIL 2019 TAX ROLL		179,621.68				278,694.76

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2020 THRU 4/30/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-3RD QTR 2019-2020	REIM-MP 3RD QTR 2019-2020	R	4/24/2020			167950		
26 55305-03-40000	M-3-Operating Reimbursement	REIM-MP	3RD QTR 2019	18,566.03				18,566.03
			*** VENDOR TOTALS ***			3 CHECKS		298,124.81
000523	MERRILL DISTRIBUTING, INC							
I-1522512	URINAL BLOCKS, TOILET TISSUE	R	4/17/2020			167833		
10 55200-03-40000	Operating Supplies	URINAL BLOCKS, TOILE		75.75				75.75
			*** VENDOR TOTALS ***			1 CHECKS		75.75
000670	MERRILL FOTO NEWS							
I-00030664-03-20	3/1/2020 - 3/31/2020	R	4/09/2020			167735		
10 51110-03-20000	Publish Legal Notices	LEGALS		34.50				
26 45425-48750	Lobsterfest-Black Squirrel Rev	BLACK SQUIRREL SILEN		404.00				
10 55400-03-41000	Public Relations/Marketing	MARC-SUMMER HELP AD		278.00				
10 55400-03-41000	Public Relations/Marketing	MARC - CHILDREN'S EX		225.00				
10 55400-03-41000	Public Relations/Marketing	MARC-EVENTS POSTPONE		225.00				
10 55400-03-41000	Public Relations/Marketing	SMITH CNTR-MAGAZINE/		395.00				
10 53300-03-40000	Operating Supplies	STREET LTE EMPLY AD		292.00				
40 57100-02-10000	Legal Notices/Letters	RFP-FOX PT (MITCHELL		336.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR GIRL SCOUTS PA		40.00				2,229.50
			*** VENDOR TOTALS ***			1 CHECKS		2,229.50
003362	MERRILL FOTO NEWS							
I-00030615-03-20	ACCT # 00030615	R	4/17/2020			167873		
10 55110-03-41001	Misc Rev - Publicity	ACCT # 00030615		664.00				664.00
			*** VENDOR TOTALS ***			1 CHECKS		664.00
000328	MERRILL WATER UTILITY							
I-20200415	ACCT # 350-30440-00	R	4/17/2020			167874		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		87.00				87.00
			*** VENDOR TOTALS ***			1 CHECKS		87.00
000530	MID-STATE TRUCK SERVICE, INC							
I-219950U	COMPRESSOR, ADAPTER	R	4/30/2020			168009		
10 53240-03-40000	Operating Supplies	COMPRESSOR, ADAPTER		622.59				
I-219951U	COMPRESSOR	R	4/30/2020			168009		
10 53240-03-40000	Operating Supplies	COMPRESSOR		1,675.77				
I-456824	NEW TCM FOR 1-15	R	4/30/2020			168009		
10 53240-03-40000	Operating Supplies	NEW TCM FOR 1-15		4,495.06				6,793.42
			*** VENDOR TOTALS ***			1 CHECKS		6,793.42
000853	MIDWEST TRAILER SALES							
I-2022745-00	SPRING BRAKE CHAMBER	R	4/30/2020			168010		
10 53240-03-40000	Operating Supplies	SPRING BRAKE CHAMBER		62.79				62.79
			*** VENDOR TOTALS ***			1 CHECKS		62.79

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004175	MITCH KING & SONS GRAVEL & TRU							
I-S20-002	18800 TON OF 3/4 RECYCLE	R	4/17/2020			167834		
52 57001-08-31600	Crushing-Street Materials	18800 TON OF 3/4 REC		50,000.00				50,000.00
		*** VENDOR TOTALS ***				1 CHECKS		50,000.00
004577	KRISTA MITCHELL							
I-MITCHELL,SMC REF	SMITH CENTER CANCELLATION	R	4/24/2020			167951		
10 45400-46735	Multi-Purpose (Smith Ctr.)	SMITH CENTER CANCELL		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000104	MPPA							
I-MP120200403	DUES-UNION POLICE	R	4/03/2020			167646		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120200417	DUES-UNION POLICE	R	4/17/2020			167759		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
		*** VENDOR TOTALS ***				2 CHECKS		666.50
003886	MUNICIPAL PROPERTY INSURANCE C							
I-40000221 - 4/2020	2020 PROPERTY INSURANCE	R	4/17/2020			167835		
10 51930-05-10000	Property & Liability Ins.	2020 PROPERTY INSURA		86,227.00				86,227.00
		*** VENDOR TOTALS ***				1 CHECKS		86,227.00
002637	MURPHY'S MINI MART							
I-4/9/20-Restitution	RESTITUTION REIMBURSEMENT	R	4/09/2020			167736		
10 22-6205	Restitution-COURT Only	RESTITUTION REIMBURS		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000540	NAPA AUTO PARTS							
I-828121	OUTLET, FUSE	R	4/03/2020			167692		
10 53240-03-40000	Operating Supplies	OUTLET, FUSE		35.43				
I-828251	SPG GD	R	4/03/2020			167692		
10 53240-03-40000	Operating Supplies	SPG GD		173.60				
I-828702	TEE, CONTROL	R	4/03/2020			167692		
10 53240-03-40000	Operating Supplies	TEE, CONTROL		33.89				
I-829040	SELF ETCHING PRIMER, PAINT	R	4/03/2020			167692		
10 53240-03-40000	Operating Supplies	SELF ETCHING PRIMER,		104.64				
I-829180	FILTER	R	4/03/2020			167692		
10 53240-03-40000	Operating Supplies	FILTER		32.06				379.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-824338	FIRE DEPT.-BATTERY, SPARK PL	R	4/09/2020			167737		
10 52200-03-51000	Vehicle Repair/Maintenance	FIRE DEPT.-BATTERY,		43.23				
I-824585	RIVETS-HANGAR DOOR-AIRPORT	R	4/09/2020			167737		
10 53510-02-24725	FBO Hanger Maint/Repairs	RIVETS-HANGAR DOOR-A		1.50				
I-824962	FIRE DEPT.-ARMORALL SLICK MIST	R	4/09/2020			167737		
10 52200-03-40000	Operating Supplies	FIRE DEPT.-ARMORALL		77.38				
I-827119	N-95 RESPIRATOR	R	4/09/2020			167737		
10 52300-05-50220	COVID-19 Expenses	N-95 RESPIRATOR		23.50				
I-827237	FIRE DEPT. / EXTENSIN	R	4/09/2020			167737		
10 52200-03-40000	Operating Supplies	FIRE DEPT. / EXTENSIN		4.66				
I-827760	AUTO BATTERY	R	4/09/2020			167737		
10 51600-03-50000	Repair/Maintenance Supply	AUTO BATTERY		99.72				
I-829182	AIR FILTERS	R	4/09/2020			167737		
10 53240-03-40000	Operating Supplies	AIR FILTERS		22.18				
I-829868	PRIMER	R	4/09/2020			167737		
10 53240-03-40000	Operating Supplies	PRIMER		56.94				
I-830002	SPRAY PAINT	R	4/09/2020			167737		
10 53240-03-40000	Operating Supplies	SPRAY PAINT		47.70				376.81
000540	NAPA AUTO PARTS							
I-831288	WIRE	R	4/17/2020			167836		
10 53240-03-40000	Operating Supplies	WIRE		50.00				50.00
000540	NAPA AUTO PARTS							
I-827778	ACCT # 1410	R	4/17/2020			167875		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 1410		97.52				97.52
*** VENDOR TOTALS ***						4 CHECKS		903.91
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200403	PAYROLL PER ATTACHED	R	4/03/2020			167647		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200417	PAYROLL PER ATTACHED	R	4/17/2020			167760		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		925.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				962.00
*** VENDOR TOTALS ***						2 CHECKS		1,517.00
002452	NELSON'S POWERHOUSE							
I-316994	THROTTLE HANDLE	R	4/30/2020			168011		
10 53240-03-40000	Operating Supplies	THROTTLE HANDLE		65.00				65.00
*** VENDOR TOTALS ***						1 CHECKS		65.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000545	NORTHCENTRAL TECHNICAL							
I-APRIL2019 LOT CR	APRIL 2019 LOTTERY CR SETTLE	R	4/16/2020			167800		
10 24-7000	Voc Tech Taxes	APRIL 2019 LOTTERY C		14,541.67				
I-APRIL2019 TAX SE	APRIL 2019 TAX ROLL SETTLE	R	4/16/2020			167800		
10 24-7000	Voc Tech Taxes	APRIL 2019 TAX ROLL		26,645.19				41,186.86
	*** VENDOR TOTALS ***					1 CHECKS		41,186.86
004747	NORTHERN STATES TOOL & CUTTER							
I-040358	SHARPEN CARBIDE RESCUE SAW	R	4/24/2020			167952		
10 52200-03-51000	Vehicle Repair/Maintenance	SHARPEN CARBIDE RESC		32.50				32.50
	*** VENDOR TOTALS ***					1 CHECKS		32.50
000630	NORTHWEST PETROLEUM							
I-72994	PAPER ROLLS, FUEL	R	4/17/2020			167837		
10 53240-03-40000	Operating Supplies	PAPER ROLLS, FUEL		37.84				37.84
	*** VENDOR TOTALS ***					1 CHECKS		37.84
1	CROWELL, DAVID							
I-4/9/20-D.CROWELL	CT.REIMB.	R	4/09/2020			167717		
10 22-6240	Ins/Outs - COURT REFUNDS	CROWELL, DAVID: CT.R		70.20				70.20
1	SUWYN, JESSE							
I-4/9/20-J.Suwyn/Res	MUNIC.CT. REST	R	4/09/2020			167742		
10 22-6205	Restitution-COURT Only	SUWYN, JESSE:MUNIC.C		45.83				45.83
1	KRONENWETTER POLICE DEPT							
I-0428995-IN/Conways	KRONENWETTER POLICE DEPT:	R	4/15/2020			167796		
26 52100-03-47725	Police Vehicle/Equip Expenses	KRONENWETTER POLICE		632.80				632.80
1	BELFIORI, JULIE							
I-BELFIORI-REF P&R	PARK REFUND	R	4/21/2020			167905		
10 45200-46722	Park Shelter Reservation Rev.	BELFIORI, JULIE: PAR		95.00				
10 21-7200	Park Shelter-S Deposits	BELFIORI, JULIE: PAR		100.00				195.00
1	BOOHER, CINDY							
I-BOOHER-PARK REF	PARK REFUND	R	4/21/2020			167906		
10 45200-46722	Park Shelter Reservation Rev.	BOOHER, CINDY: PARK		65.00				
10 21-7200	Park Shelter-S Deposits	BOOHER, CINDY: PARK		50.00				115.00
1	DRESEN, ROB							
I-DRESEN - PARK REF	PARK REFUND-AGRA	R	4/21/2020			167907		
10 45200-46722	Park Shelter Reservation Rev.	DRESEN, ROB: PARK RE		85.00				
10 21-7200	Park Shelter-S Deposits	DRESEN, ROB: PARK RE		100.00				185.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-GARIEHEE-PARK REF	GARIEHEE, LINDA KITCHENETT REF	R 4/21/2020			167908		
	10 45200-46722	Park Shelter Reservation Rev.	GARIEHEE, LINDA: KITC	65.00				
	10 21-7200	Park Shelter-S Deposits	GARIEHEE, LINDA: KITC	50.00				115.00
1	I-HOFFMAN-PARK REF	HOFFMAN, SANDRA STANGE'S REF	R 4/21/2020			167909		
	10 45200-46722	Park Shelter Reservation Rev.	HOFFMAN, SANDRA: STA	75.00				
	10 21-7200	Park Shelter-S Deposits	HOFFMAN, SANDRA: STA	50.00				125.00
1	I-JOHNSON,M. PK REF	JOHNSON, MARGE KITCHENETTE RE	R 4/21/2020			167910		
	10 45200-46722	Park Shelter Reservation Rev.	JOHNSON, MARGE: KITC	65.00				
	10 21-7200	Park Shelter-S Deposits	JOHNSON, MARGE: KITC	50.00				115.00
1	I-LATZIG - PARK REF	LATZIG, DENISE AGRA PARK REF	R 4/21/2020			167911		
	10 45200-46722	Park Shelter Reservation Rev.	LATZIG, DENISE: AGRA	95.00				
	10 21-7200	Park Shelter-S Deposits	LATZIG, DENISE: AGRA	100.00				195.00
1	I-MADDEN-PARK REF	MADDEN, ERICA AGRA PARK REF	R 4/21/2020			167912		
	10 45200-46722	Park Shelter Reservation Rev.	MADDEN, ERICA: AGRA	85.00				
	10 21-7200	Park Shelter-S Deposits	MADDEN, ERICA: AGRA	100.00				185.00
1	I-MYSZKA-PARK REF	MYSZKA, BECKY AGRA PARK REFUND	R 4/21/2020			167913		
	10 45200-46722	Park Shelter Reservation Rev.	MYSZKA, BECKY:AGRA P	85.00				
	10 21-7200	Park Shelter-S Deposits	MYSZKA, BECKY:AGRA P	100.00				185.00
1	I-REINHARDT-PK REF	REINHARDT, BRENT BARN REFUND	R 4/21/2020			167914		
	24 45225-46735	MFG Rental Revenues	REINHARDT, BRENT: BA	250.00				
	24 21-7107	MFG - Security Deposit	REINHARDT, BRENT: BA	250.00				500.00
1	I-STUHR-PARK REF	STUHR, ISAAC AGRA PARK REFUND	R 4/21/2020			167915		
	10 45200-46722	Park Shelter Reservation Rev.	STUHR, ISAAC: AGRA P	95.00				
	10 21-7200	Park Shelter-S Deposits	STUHR, ISAAC: AGRA P	100.00				195.00
1	I-WEBER-PARK REF	WEBER, JOY KITCHENETTE REFUND	R 4/21/2020			167916		
	10 45200-46722	Park Shelter Reservation Rev.	WEBER, JOY: KITCHENE	75.00				
	10 21-7200	Park Shelter-S Deposits	WEBER, JOY: KITCHENE	50.00				125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-BUTLER-PARK REF	BUTLER, MELISSA						
	10 45200-46722	AGRA REF	R 4/24/2020			167927		
	10 21-7200	Park Shelter Reservation Rev. BUTLER, MELISSA: AGR		85.00				
		Park Shelter-S Deposits BUTLER, MELISSA: AGR		100.00				185.00
1	I-DEPIES-PARK REF	DEPIES, KATRINA						
	10 45200-46722	AGRA REF	R 4/24/2020			167935		
	10 21-7200	Park Shelter Reservation Rev. DEPIES, KATRINA:AGRA		85.00				
		Park Shelter-S Deposits DEPIES, KATRINA:AGRA		100.00				185.00
1	I-HEYEL - PARK REF	HEYEL, JENNIFER						
	10 45200-46722	KITCHENETTE R	R 4/24/2020			167942		
	10 21-7200	Park Shelter Reservation Rev. HEYEL, JENNIFER:KITC		65.00				
		Park Shelter-S Deposits HEYEL, JENNIFER:KITC		50.00				115.00
1	I-MADDEN-PARKREF	MADDEN, ERICA						
	10 45200-46722	AGRA REF	R 4/24/2020			167947		
	10 21-7200	Park Shelter Reservation Rev. MADDEN, ERICA:AGRA R		85.00				
		Park Shelter-S Deposits MADDEN, ERICA:AGRA R		100.00				185.00
1	I-TRINITY SCH-PKRF	TRINITY LUTHERAN SCHOOL						
	10 45200-46722	TRINITY LUTHERAN SCHOOL:	R 4/24/2020			167964		
		Park Shelter Reservation Rev. TRINITY LUTHERAN SCH		55.00				55.00
1	I-TRINITYSCHO-REF	TRINITY LUTHERAN SCHOOL						
	10 45200-46722	TRINITY LUTHERAN SCHOOL:	R 4/24/2020			167965		
	10 21-7200	Park Shelter Reservation Rev. TRINITY LUTHERAN SCH		65.00				
		Park Shelter-S Deposits TRINITY LUTHERAN SCH		50.00				115.00
1	I-WIMMER-PARK REF	WIMMER, CHRIS						
	10 45200-46722	PARK REFUND	R 4/24/2020			167970		
	10 21-7200	Park Shelter Reservation Rev. WIMMER, CHRIS: PARK		95.00				
		Park Shelter-S Deposits WIMMER, CHRIS: PARK		100.00				195.00
		*** VENDOR TOTALS ***				22 CHECKS		4,018.80
001034	I-20-72-4	ONEIDA COUNTY SHERIFF'S DEPT						
	I-20-72-4	THE CALLER THE KILLER TRAINING	V 3/20/2020			167535		
		THE CALLER THE KILLER TRAINING	V 3/20/2020 Reissue			167535		170.00
004736	I-4.7.2020 ELECTION	WILLIAM OPSAHL						
	10 51440-01-25000	4.7.2020 ELECTION PAY	R 4/17/2020			167896		
		Wages-Election Off. AVE	4.7.2020 ELECTION PA	175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876	PARK CITY AVIATION LLC							
I-04/17/2020	TWICE MONTHLY PYMT.	R	4/17/2020			167838		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PYMT.		2,276.61				2,276.61
003876	PARK CITY AVIATION LLC							
I-1613	PARK CITY AVIATION LLC	R	4/24/2020			167953		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		72.00				
10 53510-03-50750	Equipment Maint/Repair	EQUIP./MAINT.		9.00				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT.		18.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		61.20				
10 53510-02-15600	Brush Cutting/Tree Grub	BRUSH REMOVAL		25.20				185.40
003876	PARK CITY AVIATION LLC							
I-4/30/2020	TWICE MONTHLY PYMT.	R	4/30/2020			168012		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PYMT.		2,276.61				2,276.61
		*** VENDOR TOTALS ***				3 CHECKS		4,738.61
000824	PER MAR SECURITY SERVICES							
I-2250248	INSTALL ACCESS CONTROL SYS.	R	4/03/2020			167693		
52 57001-08-27100	City Hall - Improvements	INSTALL ACCESS CONTR		4,537.28				4,537.28
000824	PER MAR SECURITY SERVICES							
I-2265135	FIRE MONITORING SERVICES	R	4/17/2020			167839		
10 52300-02-95000	Security/Alarm Monitoring	FIRE MONITORING SERV		546.06				
10 52200-02-95000	FOBS-Security Monitoring	FIRE MONITORING SERV		546.06				
10 51600-02-95000	Fire/Security Monitoring	CITY MONITORING SERV		1,279.56				2,371.68
		*** VENDOR TOTALS ***				2 CHECKS		6,908.91
004063	JEAN PERKINS							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167897		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		240.20				240.20
		*** VENDOR TOTALS ***				1 CHECKS		240.20
004398	DONNA J PLAUTZ							
I-20200415	MARCH Mileage	R	4/17/2020			167876		
10 55110-03-30500	Mileage	MARCH Mileage		28.12				28.12
		*** VENDOR TOTALS ***				1 CHECKS		28.12
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-12011A	BLACK/BRASS BENCH PLATES	R	4/03/2020			167694		
26 55273-08-53533	River Bend Trail-Benches/etc.	BLACK/BRASS BENCH PL		46.00				
I-12014A	48 x 48" SIGN BOARD	R	4/03/2020			167694		
10 55400-03-41022	Signs - Smith Center	48 x 48" SIGN BOARD		155.00				201.00
		*** VENDOR TOTALS ***				1 CHECKS		201.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004649	PROFESSIONAL BUREAU OF COLLECT							
I-GRE20200403	WAGE GARNISHMENT	V	4/03/2020			167648		291.96
004649	PROFESSIONAL BUREAU OF COLLECT							
M-CHECK	PROFESSIONAL BUREAU OF CVOIDED	V	4/03/2020			167648		291.96
000535	RED ROCK GRANITE, INC.							
I-108295	1.25" RUSTIC GRANITE	R	4/24/2020			167954		
10 53300-03-76000	Sand/Gravel	1.25" RUSTIC GRANITE		303.04				303.04
		*** VENDOR TOTALS ***				1 CHECKS		303.04
004287	REBECCA RENKEN							
I-Jan/Feb.2020 Craft	MAPLE SYRUP/BURBON SYRUP	R	4/03/2020			167669		
26 54600-03-45000	MEC Newsletter	MAPLE SYRUP/BURBON S		38.50				38.50
		*** VENDOR TOTALS ***				1 CHECKS		38.50
002178	RESERVE ACCOUNT							
I-4/21/2020 REFILL	ACCT #28928695	R	4/21/2020			167904		
10 51520-03-11000	Postage	ACCT #28928695		5,000.00				5,000.00
		*** VENDOR TOTALS ***				1 CHECKS		5,000.00
004731	RHYME							
I-AR377374	PARK & REC #1518606-01	R	4/03/2020			167695		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC #1518606-		102.36				
I-AR377375	PARK & REC #1518606-01	R	4/03/2020			167695		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC #1518606-		74.24				176.60
004731	RHYME							
I-AR381350	PARK & REC	R	4/30/2020			168013		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		6.44				6.44
		*** VENDOR TOTALS ***				2 CHECKS		183.04
004523	RHYME BUSINESS PRODUCTS							
I-26700480	AGREEMENT 003-1518606-000	R	4/17/2020			167840		
10 51520-03-13000	Copier	AGREEMENT 003-151860		94.69				
I-26753702	AGREEMENT 015-1430134-000	R	4/17/2020			167840		
10 51520-03-13000	Copier	AGREEMENT 015-143013		765.99				860.68
004523	RHYME BUSINESS PRODUCTS							
I-26904733	Agreement #003-1518606-000	R	4/30/2020			168014		
10 51520-03-13000	Copier	Agreement #003-15186		94.69				94.69
		*** VENDOR TOTALS ***				2 CHECKS		955.37

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2020 THRU 4/30/2020

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004688	JIM RICHARDSON							
I-Jan/Feb.2020 Craft	PEN	R	4/03/2020			167670		
26 54600-03-45400	MEC - Craft Shop Exp.	PEN		19.00				19.00
			*** VENDOR TOTALS ***			1 CHECKS		19.00
003164	RIVER COUNTRY CO-OP							
I-298622	TOW DOG WETLANDS	R	4/24/2020			167955		
26 52100-03-41575	Dog Unit Expenses	TOW DOG WETLANDS		48.79				48.79
			*** VENDOR TOTALS ***			1 CHECKS		48.79
003883	RIVER'S EDGE LP							
I-03029	GAS FOR CRACKSEAL	R	4/03/2020			167696		
10 53300-03-75000	Patching Materials	GAS FOR CRACKSEAL		300.00				
I-03132	GAS FOR CRACKSEAL	R	4/03/2020			167696		
10 53300-03-75000	Patching Materials	GAS FOR CRACKSEAL		91.00				391.00
003883	RIVER'S EDGE LP							
I-03137	2 TANKS LP, CRACKSEAL	R	4/30/2020			168015		
10 53300-03-40000	Operating Supplies	2 TANKS LP, CRACKSEA		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		541.00
002039	RMM SOLUTIONS INC.							
I-99657	REFLEXION ANTI-SPAM AGRMNT.	R	4/17/2020			167841		
10 51525-15-32750	Internet & Spam Filter	REFLEXION ANTI-SPAM		154.00				
62 53716-00-85010	Computer & Software	REFLEXION ANTI-SPAM		48.00				
63 56156-00-85010	Computer & Software	REFLEXION ANTI-SPAM		48.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-48524	EROS: SESRESTO & VETRI FLEX	R	4/30/2020			168016		
26 52100-03-41575	Dog Unit Expenses	EROS: SESRESTO & VET		144.74				144.74
			*** VENDOR TOTALS ***			1 CHECKS		144.74
000537	ROTOGRAPHIC PRINTING							
I-1052-20	1000 ENVELOPES	R	4/09/2020			167738		
10 53240-03-40000	Operating Supplies	1000 ENVELOPES		55.00				55.00
000537	ROTOGRAPHIC PRINTING							
I-1127-20	5/M-#10 WINDOW ENV.TREAS OF	R	4/24/2020			167956		
10 51520-03-18000	Checks and Supplies	5/M-#10 WINDOW ENV.T		208.00				208.00
			*** VENDOR TOTALS ***			2 CHECKS		263.00
000023	RTL ELECTRIC LLP							
I-63700	LOCATE FOR MERRILL BASEBALL	R	4/30/2020			168017		
10 55200-02-15000	Contract Services	LOCATE FOR MERRILL B		101.65				101.65
			*** VENDOR TOTALS ***			1 CHECKS		101.65

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004735	TYLER RUPRECHT							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167898		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		172.50				172.50
		*** VENDOR TOTALS ***				1 CHECKS		172.50
001655	SAGE SOFTWARE, INC.							
I-2002168930	SAGE FA SAGE BUS. CARE GOLD	R	4/17/2020			167842		
10 51580-15-45000	Fixed Assets Software	SAGE FA SAGE BUS. CA		1,218.00				1,218.00
		*** VENDOR TOTALS ***				1 CHECKS		1,218.00
004739	SCAFFIDI							
I-797317	FORD 2017 F550	R	4/24/2020			167957		
10 52300-03-51000	Amb. Repair/Maintenance	FORD 2017 F550		1,469.86				1,469.86
		*** VENDOR TOTALS ***				1 CHECKS		1,469.86
000546	SCHAEFFER MFG CO							
I-MN12568-INV1	12 - 1 QT CASES / 10W-30	R	4/03/2020			167697		
10 53520-03-67000	Bus Supplies and Parts	12 - 1 QT CASES / 10		71.04				71.04
		*** VENDOR TOTALS ***				1 CHECKS		71.04
004331	CAROL SCHMIDT							
I-Jan/Feb.2020 Craft	MITTENS	R	4/03/2020			167671		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
004744	HEIDI SCHULT							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167899		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION		162.50				162.50
		*** VENDOR TOTALS ***				1 CHECKS		162.50
000107	SECURIAN FINANCIAL GROUP INC.							
I-MAY 2020	MAY 2020 PREMIUM	R	4/17/2020			167843		
10 13-8300	Prepaid Life Ins.	MAY 2020 PREMIUM		3,730.42				3,730.42
		*** VENDOR TOTALS ***				1 CHECKS		3,730.42
002169	SECURITY BENEFIT							
I-FHR20200403	HRA PLAN # 770094	R	4/03/2020			167649		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		123.27				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		128.73				252.00
002169	SECURITY BENEFIT							
I-FHR20200417	HRA PLAN # 770094	R	4/17/2020			167761		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		123.49				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		128.51				252.00
		*** VENDOR TOTALS ***				2 CHECKS		504.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000556	SERVICE MOTOR COMPANY							
I-U00358	KUBOTA ZERO TURN MOWER	R	4/24/2020			167958		
52 57001-08-27750	Parks Equipment/Vehicles	KUBOTA ZERO TURN MOW		14,398.87				14,398.87
		*** VENDOR TOTALS ***				1 CHECKS		14,398.87
000476	NED R. SEUBERT							
I-3/16/20 MILEAGE	TOMAHAWK MUNIC. CT. MILEAGE	R	4/17/2020			167844		
10 51200-03-30000	Mileage	TOMAHAWK MUNIC. CT.		26.45				26.45
		*** VENDOR TOTALS ***				1 CHECKS		26.45
003341	SHERWIN INDUSTRIES, INC.							
I-SS083635	LAB MAIN BURNER TUBE	R	4/24/2020			167959		
10 53300-03-40000	Operating Supplies	LAB MAIN BURNER TUBE		285.58				285.58
		*** VENDOR TOTALS ***				1 CHECKS		285.58
000953	ELAINE SIMON							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167900		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
004270	LEAH SKAAR							
I-Jan/Feb.2020 Craft	SOAP BITS, MOCHA SCRUB SOAP	R	4/03/2020			167672		
26 54600-03-45400	MEC - Craft Shop Exp.	SOAP BITS, MOCHA SCR		4.77				4.77
		*** VENDOR TOTALS ***				1 CHECKS		4.77
004226	SOUTHSIDE TIRE CO., INC.							
I-411681	4 TIRES	R	4/09/2020			167739		
10 53240-03-40000	Operating Supplies	4 TIRES		760.00				760.00
004226	SOUTHSIDE TIRE CO., INC.							
I-411833	4 TIRES, FOAM FILL	R	4/17/2020			167845		
10 53240-03-40000	Operating Supplies	4 TIRES, FOAM FILL		1,650.40				1,650.40
004226	SOUTHSIDE TIRE CO., INC.							
I-412223	TIRE 11R-22.5	R	4/30/2020			168018		
10 53240-03-40000	Operating Supplies	TIRE 11R-22.5		175.65				175.65
		*** VENDOR TOTALS ***				3 CHECKS		2,586.00
002033	SPRINT							
I-239898 101-148	MARCH 04 - APRIL 03, 2020	R	4/17/2020			167846		
10 53230-02-25000	Telephone & Fiber	MARCH 04 - APRIL 03,		74.98				
10 53230-03-40000	Operating Supplies	MARCH 04 - APRIL 03,		74.98				
62 53716-00-85010	Computer & Software	MARCH 04 - APRIL 03,		149.98				299.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-540866925-026	ACCT # 540866925	R	4/17/2020			167877		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
		*** VENDOR TOTALS ***				2 CHECKS		414.80
004740	SSM HEALTH MEDICAL GROUP							
I-2611874	EMPL. PHYSICAL, & DR.SCREEN	R	4/17/2020			167847		
26 52100-03-47750	NORDEC Invest. Expenses	JOSHUA MCCASKILL		356.00				356.00
		*** VENDOR TOTALS ***				1 CHECKS		356.00
000708	STATE BAR OF WISCONSIN							
I-5077058	WI MUNIC. CODE BOOK 2020	R	4/30/2020			168019		
10 51300-03-33000	Library/West Law On-Line	WI MUNIC. CODE BOOK		72.35				72.35
		*** VENDOR TOTALS ***				1 CHECKS		72.35
000257	STATE OF WI - COURT FINES AND							
I-MARCH 2020 COURT	MARCH 2020 MUNIC. COURT	R	4/09/2020			167740		
10 40000-45100	Municipal Court Revenue	MARCH 2020 MUNIC. CO		5,499.89				5,499.89
		*** VENDOR TOTALS ***				1 CHECKS		5,499.89
003291	LAUREL STINE							
I-Jan/Feb.2020 Craft	BOW MAKER, CARDS	R	4/03/2020			167673		
26 54600-03-45400	MEC - Craft Shop Exp.	BOW MAKER, CARDS		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00
002533	STRAND & ASSOCIATES INC							
I-0159028	PROJECT #1023.015	R	4/24/2020			167960		
52 57001-08-30977	Stormwater MS-4 Plan	PROJECT #1023.015		3,000.00				3,000.00
		*** VENDOR TOTALS ***				1 CHECKS		3,000.00
002416	STRATEGIC INSIGHTS INC							
I-20PLAN-IT-089	LIC.RENEWAL:PLAN-IT CAPITAL	R	4/24/2020			167961		
10 51525-15-45000	Software Maintenance	LIC.RENEWAL:PLAN-IT		400.00				
62 53716-00-85010	Computer & Software	LIC.RENEWAL:PLAN-IT		175.00				
63 56156-00-85010	Computer & Software	LIC.RENEWAL:PLAN-IT		175.00				750.00
		*** VENDOR TOTALS ***				1 CHECKS		750.00
000403	NANCY STREICH							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167901		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		182.00				182.00
		*** VENDOR TOTALS ***				1 CHECKS		182.00
002488	SUNRISE BROADCASTING							
I-12699-3	MSD GENERIC MESSAGE	R	4/09/2020			167741		
10 53620-03-20000	Publish Legal Notices	MSD GENERIC MESSAGE		198.00				198.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING							
I-12641-1	PARK & REC SPORTS BILLBOARD	R	4/24/2020			167962		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				249.00
		*** VENDOR TOTALS ***				2 CHECKS		447.00
000554	SUPERIOR CHEMICAL CORP							
I-256304	SUN DROP DIEINFECTANT	R	4/17/2020			167848		
10 53520-03-40000	Operating Supplies	SUN DROP DIEINFECTAN		71.23				
I-257817	ZONE DEFENSE DISINFECTANT	R	4/17/2020			167848		
10 53520-03-40000	Operating Supplies	ZONE DEFENSE DISINFE		145.76				216.99
000554	SUPERIOR CHEMICAL CORP							
I-255644	ACCT # 8540500	R	4/17/2020			167878		
10 55110-03-44000	Janitor Supplies	ACCT # 8540500		939.91				939.91
000554	SUPERIOR CHEMICAL CORP							
I-260301	SUN FRESH DISINFECTANT	R	4/24/2020			167963		
10 53520-03-40000	Operating Supplies	SUN FRESH DISINFECTA		105.40				105.40
000554	SUPERIOR CHEMICAL CORP							
I-261315	MULTI-PURPOSE TRIGGER SPRAY	R	4/30/2020			168020		
10 52100-05-50220	COVID-19 Expense	MULTI-PURPOSE TRIGGE		79.69				79.69
		*** VENDOR TOTALS ***				4 CHECKS		1,341.99
001792	SYSTEMS TECHNOLOGIES							
I-754787	EXPO WIRELESS MICROPHONE	R	4/30/2020			168021		
26 55305-03-46500	Festival Grounds & Expo	EXPO WIRELESS MICROP		437.50				437.50
		*** VENDOR TOTALS ***				1 CHECKS		437.50
004248	TBS SOLAR, LLC							
I-300284	ACCT # 100673	R	4/17/2020			167879		
10 55110-02-22000	Electric	ACCT # 100673		383.20				383.20
		*** VENDOR TOTALS ***				1 CHECKS		383.20
004421	TIAA COMMERCIAL FINANCE, INC							
I-7140943	CONTRACT #20281306	R	4/30/2020			168022		
10 52200-03-40000	Operating Supplies	CONTRACT #20281306		98.50				
10 52300-03-40000	Operating Supplies	CONTRACT #20281306		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
004737	TIMEKEEPER DISTILLERY							
I-091	HAND SANITIZER-2 / 5 GAL PAILS	R	4/16/2020			167797		
10 51600-05-50220	COVID-19 Expense	HAND SANITIZER-2 / 5		300.00				
10 51600-05-50220	COVID-19 Expense	HAND SANITIZER-CITY		300.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2020 THRU 4/30/2020

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004738	TRAF-SYS INC.							
I-QUOTE 0033635	PEOPLE COUNTER	R	4/17/2020			167880		
10 55110-03-50000	M/R-General Repair/Maint.	PEOPLE COUNTER		409.00				409.00
			*** VENDOR TOTALS ***			1 CHECKS		409.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200403	BILLING GROUP ID G000026475	R	4/03/2020			167650		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200417	BILLING GROUP ID G000026475	R	4/17/2020			167762		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
			*** VENDOR TOTALS ***			2 CHECKS		20.58
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202003-1	TRANSUNION RISK& ALTERNATIVE	R	4/09/2020			167743		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK& ALT		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
003715	TRUCK COUNTRY OF WISC							
I-X205263887	SENSOR ABS KIT	R	4/17/2020			167849		
10 53240-03-40000	Operating Supplies	SENSOR ABS KIT		38.06				38.06
			*** VENDOR TOTALS ***			1 CHECKS		38.06
002001	TYLER TECHNOLOGIES							
I-025-291735	UTILITY BILLING	R	4/17/2020			167850		
62 53716-00-92300	Outside Serv. Employed	UTILITY BILLING		27.50				
63 56154-00-84150	Credit Card Fees	UTILITY BILLING		27.50				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-411852395	PD COPIER	R	4/24/2020			167966		
10 52100-03-40000	Operating Supplies	PD COPIER		160.33				160.33
			*** VENDOR TOTALS ***			1 CHECKS		160.33
003465	ULINE							
I-118019470	2 TIER FOLDING CHAIR DOLLY	R	4/03/2020			167698		
10 55400-08-82000	MARC/Smith Improvements	2 TIER FOLDING CHAIR		916.21				916.21
			*** VENDOR TOTALS ***			1 CHECKS		916.21
002306	KATHY VANDRE							
I-Jan/Feb.2020 Craft	ADULT MITTENS, COWL,	R	4/03/2020			167674		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT MITTENS, COWL,		64.00				64.00
			*** VENDOR TOTALS ***			1 CHECKS		64.00

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9851549332	MARCH 2020 SERVICE CHARGES	R	4/17/2020			167851		
25 56900-02-25000	Telephone	COM DEV		8.77				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP. I-PAD		8.77				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	COUNCIL I-PADS		109.81				
62 53716-00-85010	Computer & Software	COUNCIL I-PADS		58.91				
63 56156-00-85010	Computer & Software	COUNCIL I-PADS		58.92				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.75				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.75				
10 53300-03-40000	Operating Supplies	STREET		52.65				
62 53716-00-85500	GIS - Water Components	WATER		105.93				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		17.55				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 53101-02-25000	iPad	ST/WEED COMMISSIONER		17.55				
I-9851636286	CITY ADMINISTRATOR	R	4/17/2020			167851		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMINISTRATOR		42.26				757.02
002501	VERIZON WIRELESS							
I-9852477540	MAR.13 - APR 12TH SERV. CHGS	R	4/24/2020			167967		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		80.33				
10 52100-02-25000	Telephone	POLICE		646.52				
10 52100-02-25000	Telephone	Police CR from March		0.30CR				
10 55200-02-25000	Telephone	PARK		126.27				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		41.58				
10 53300-03-40000	Operating Supplies	STREET		44.63				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		3.26				942.29
			*** VENDOR TOTALS ***			2 CHECKS		1,699.33
000650	VICTORY JANITORIAL, INC.							
I-112157	SINGLE PLY FOR CRACKSEAL	R	4/03/2020			167699		
10 53300-03-40000	Operating Supplies	SINGLE PLY FOR CRACK		54.48				54.48
000650	VICTORY JANITORIAL, INC.							
I-111751	POLISH PADS, HI PRO STRIPPER	R	4/09/2020			167744		
10 51600-03-44000	Janitor Supplies	POLISH PADS, HI PRO		102.96				
I-111810	PRO SERIES STRIPPER	R	4/09/2020			167744		
10 51600-03-44000	Janitor Supplies	PRO SERIES STRIPPER		108.51				
I-111861	WHITE POLISH PADS	R	4/09/2020			167744		
10 51600-03-44000	Janitor Supplies	WHITE POLISH PADS		21.85				
I-111862	AIR FRESHENER, BAGS, TOWELS	R	4/09/2020			167744		
10 51600-03-44000	Janitor Supplies	AIR FRESHENER, BAGS,		422.07				
I-111999	HAND SANITIZING WIPES	R	4/09/2020			167744		
10 51600-05-50220	COVID-19 Expense	HAND SANITIZING WIPE		81.66				
10 51600-03-44000	Janitor Supplies	GLOVES, GERMIDIAL, HA		251.80				
I-112000	STAIRS BRUSH, GROUT BRUSH	R	4/09/2020			167744		
10 51600-03-44000	Janitor Supplies	STAIRS BRUSH, GROUT		997.46				
I-112001	TOWELS, GERMICIDAL, TISSUES	R	4/09/2020			167744		

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INCONT							
I-112001	TOWELS, GERMICIDAL, TISSUES	R	4/09/2020			167744		
24 55513-03-44000	Janitor Supplies	TOWELS, GERMICIDAL,		150.60				
I-112156	PAD HOLDER GRIP 14" NILFISK	R	4/09/2020			167744		
10 51600-03-44000	Janitor Supplies	PAD HOLDER GRIP 14"		129.88				
I-112161	2-PLY ROLLS, BAGS,	R	4/09/2020			167744		
10 52200-03-40000	Operating Supplies	2-PLY ROLLS, BAGS,		189.53				
I-112170	282 FOAMING HAND SANITIZER	R	4/09/2020			167744		
10 51600-05-50220	COVID-19 Expense	282 FOAMING HAND SAN		227.40				
I-112303	BOWL CLEANER	R	4/09/2020			167744		
10 51600-03-44000	Janitor Supplies	BOWL CLEANER		39.60				
I-112306	TOWEL, HAND SOAP, CLEANER	R	4/09/2020			167744		
10 52200-03-40000	Operating Supplies	TOWEL, HAND SOAP, CL		164.52				2,887.84
000650	VICTORY JANITORIAL, INC.							
I-112177	S.O. #109556	R	4/17/2020			167881		
10 55110-03-44000	Janitor Supplies	S.O. #109556		241.76				241.76
*** VENDOR TOTALS ***						3 CHECKS		3,184.01
000284	VIP ALL-VALUE							
I-0108073-001	ENVELOPE GLUE	R	4/03/2020			167700		
10 53240-03-40000	Operating Supplies	ENVELOPE GLUE		5.98				
I-0108074-001	SHIPPING	R	4/03/2020			167700		
10 53240-03-40000	Operating Supplies	SHIPPING		19.75				
I-0108083-001	TONER, PAPER CLIPS	R	4/03/2020			167700		
10 53240-03-40000	Operating Supplies	TONER, PAPER CLIPS		130.98				156.71
000284	VIP ALL-VALUE							
I-0107905-001	BLACK MESH CHAIRS	R	4/09/2020			167746		
10 51430-03-15333	Work Station Improvements	BLACK MESH CHAIRS		379.98				
62 53714-00-90300	Supplies & Expenses	BLACK MESH CHAIRS		189.99				
63 56154-00-84000	Billing, Collection, Acct.	BLACK MESH CHAIRS		189.99				
I-0107909-001	LAWRENCE FACTOR INC	R	4/09/2020			167746		
10 52200-03-40000	Operating Supplies	LAWRENCE FACTOR INC		18.48				
I-0107936-001	BLOW OFF CANNED AIR	R	4/09/2020			167746		
10 51525-15-31000	Computer Supplies	BLOW OFF CANNED AIR		11.98				
I-0107939-001	POSTER FRAME/WASTEBASKET	R	4/09/2020			167746		
10 53240-03-40000	Operating Supplies	POSTER FRAME/WASTEBA		41.97				
I-0107968-001	TONER	R	4/09/2020			167746		
10 51300-03-13000	Copier	TONER		120.99				
I-0107969-001	TONER	R	4/09/2020			167746		
10 52400-03-10000	Office Supplies	TONER		44.99				
25 56900-03-10000	Office Supplies	TONER		45.00				
I-0107971-001	RIBBON, STAPLES	R	4/09/2020			167746		
10 51430-03-10000	Office Supplies	RIBBON, STAPLES		15.36				
I-0107979-001	HP TONER	R	4/09/2020			167746		
10 51520-03-18000	Checks and Supplies	HP TONER		120.99				
I-0107997-001	LABELS / ELECTION	R	4/09/2020			167746		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE	CONT						
I-0107997-001	LABELS / ELECTION	R	4/09/2020			167746		
10 51440-03-11000	Postage & Envelopes	LABELS / ELECTION		173.94				
I-0108018-001	TONER	R	4/09/2020			167746		
10 51520-03-13000	Copier	TONER		228.99				
I-0108026-001	RUBBERBANDS, PENS	R	4/09/2020			167746		
10 51420-03-10000	Office Supplies	RUBBERBANDS, PENS		5.58				
10 51440-05-50220	Elections-COVID-19	RUBBERBANDS, PENS		27.66				
I-0108057-001	APPLICATOR ENV.	R	4/09/2020			167746		
10 51440-05-50220	Elections-COVID-19	APPLICATOR ENV.		5.98				
I-0108072-001	MARKER / SHARPIES	R	4/09/2020			167746		
10 52300-03-10000	Office Supplies	MARKER / SHARPIES		32.93				
I-0108086-001	LABELS	R	4/09/2020			167746		
10 51440-05-50220	Elections-COVID-19	LABELS		173.94				
10 51430-03-15333	Work Station Improvements	SHEET PROTECTORS		18.99				
I-0108110-001	BOOK SHELF	R	4/09/2020			167746		
10 53240-03-40000	Operating Supplies	BOOK SHELF		189.99				2,037.72
000284	VIP ALL-VALUE							
I-0108153-001	DIODES	R	4/17/2020			167852		
10 53240-03-40000	Operating Supplies	DIODES		3.24				3.24
				*** VENDOR TOTALS ***		3 CHECKS		2,197.67
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200403	VOYA DEF COMP-- ROTH	R	4/03/2020			167651		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		200.00				
I-VOY20200403	VOYA DEFERRED COMP	R	4/03/2020			167651		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		619.16				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		72.95				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		37.89				1,130.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200417	VOYA DEF COMP-- ROTH	R	4/17/2020			167763		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		200.00				
I-VOY20200417	VOYA DEFERRED COMP	R	4/17/2020			167763		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		620.76				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		2.32				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		60.55				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		46.37				1,130.00
				*** VENDOR TOTALS ***		2 CHECKS		2,260.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCB							
I-20200415	ACCT # 6032 2020 0052 8969	R	4/17/2020			167882		
10 55110-03-10000	Office Supplies	ACCT # 6032 2020 005		11.37				11.37
000299	WAL-MART COMMUNITY/SYNCB							
I-20200424	ACCT. #6097-6520-0028-4942	R	4/24/2020			167968		
10 52100-05-50220	COVID-19 Expense	PPE SUPPLIES/COVID		43.89				43.89
		*** VENDOR TOTALS ***				2 CHECKS		55.21
000298	KATY WHITT							
I-4/30/2020	CLEAN CITY GARAGE/AIRPORT	R	4/30/2020			168023		
10 53230-03-40000	Operating Supplies	CITY GARAGE / 34 HOU		374.00				
10 53230-03-40000	Operating Supplies	AIRPORT - 4/4 & 4/18		100.00				474.00
		*** VENDOR TOTALS ***				1 CHECKS		474.00
004689	MARY WHITTINGHAM							
I-Jan/Feb.2020 Craft	RICE BAGS	R	4/03/2020			167675		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAGS		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-4/18/2020	STATE PROJECT NO: 9000-10-01	R	4/03/2020			167701		
62 22-2200	Bonds & Notes-Water	STATE PROJECT NO: 90		6,915.35				
62 56172-00-42700	Interest-GO Debt to City	STATE PROJECT NO: 90		104.25				
63 22-2120	Bonds & Notes-Sewer	STATE PROJECT NO: 90		4,657.27				
63 56172-00-42600	Interest on Debt Service	STATE PROJECT NO: 90		70.21				
30 50000-06-12045	SIB Prin.-W. Main St.	STATE PROJECT NO: 90		2,540.33				
30 50000-06-22045	SIB Int.-W. Main St.	STATE PROJECT NO: 90		38.29				14,325.70
		*** VENDOR TOTALS ***				1 CHECKS		14,325.70
003078	WI DEPT OF FINANCIAL INSTITUTI							
I-Brenda Grefe renew	FILING FEE - BRENDA GREFE	R	4/14/2020			167750		
10 51520-03-18000	Checks and Supplies	FILING FEE - BRENDA		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
004101	WI DEPT OF JUSTICE							
I-455TIME-0000008685	TIME ACCESS	R	4/17/2020			167853		
10 51300-02-27500	E-Time - WI DOT	TIME ACCESS		300.00				300.00
004101	WI DEPT OF JUSTICE							
I-455TIME-0000008503	TIME ACCESS POLICE	R	4/24/2020			167969		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS POLICE		402.00				402.00
		*** VENDOR TOTALS ***				2 CHECKS		702.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20200403	STATE TAX WITHHOLDING	D	4/03/2020			000364		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,891.48				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		5.25				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		97.80				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.45				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.46				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		723.69				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		754.60				12,500.73
000037	WI DEPT OF REVENUE							
I-T2 20200417	STATE TAX WITHHOLDING	D	4/17/2020			000366		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,076.10				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		42.14				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		97.80				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.46				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		664.92				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		806.75				12,712.17
*** VENDOR TOTALS ***						2 CHECKS		25,212.90
000110	WI RETIREMENT SYSTEM							
I-ELT20200306	ELECTED	D	4/30/2020			000369		
10 21-5210	WRS - Retirement	ELECTED		155.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		155.79				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.59				
I-ELT20200320	ELECTED	D	4/30/2020			000369		
10 21-5210	WRS - Retirement	ELECTED		155.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		155.79				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.59				
I-FSO20200306	FIRE W/O SS AFTER 06/30/11	D	4/30/2020			000369		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,231.93				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,315.75				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,978.89				
I-FSO20200320	FIRE W/O SS AFTER 06/30/11	D	4/30/2020			000369		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,208.97				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,303.85				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,934.83				
I-GNL20200306	GENERAL	D	4/30/2020			000369		
10 21-5210	WRS - Retirement	GENERAL		7,519.74				
10 51200-01-52000	Retirement (WRS)	GENERAL		112.97				
10 51300-01-52000	Retirement (WRS)	GENERAL		409.76				
10 51415-01-52000	Retirement (WRS)	GENERAL		240.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200306	GENERAL	D	4/30/2020			000369		
10	51430-01-52000 Retirement (WRS)	GENERAL		335.26				
10	51440-01-52000 Retirement (WRS)	GENERAL		19.54				
10	51520-01-52000 Retirement (WRS)	GENERAL		229.26				
10	51525-01-52000 Retirement (WRS)	GENERAL		141.93				
10	51600-01-52000 Retirement (WRS)	GENERAL		245.23				
10	52100-01-52000 Retirement (WRS)	GENERAL		354.45				
10	52400-01-52000 Retirement (WRS)	GENERAL		296.32				
10	53100-01-52000 Retirement (WRS)	GENERAL		146.88				
10	53102-01-52000 Retirement - WRS	GENERAL		193.86				
10	53240-01-52000 Retirement (WRS)	GENERAL		365.91				
10	53300-01-52000 Retirement (WRS)	GENERAL		156.62				
10	53312-01-52000 Retirement (WRS)	GENERAL		1,035.63				
10	53314-01-52000 Retirement (WRS)	GENERAL		13.77				
10	53316-01-52000 Retirement (WRS)	GENERAL		27.07				
10	53520-01-52000 Retirement (WRS)	GENERAL		595.41				
10	53620-01-52000 Retirement (WRS)	GENERAL		238.30				
10	53635-01-52000 Retirement (WRS)	GENERAL		218.36				
10	54600-01-52000 Retirement (WRS)	GENERAL		212.84				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,301.53				
10	55200-01-52000 Retirement (WRS)	GENERAL		369.07				
10	55300-01-52000 Retirement (WRS)	GENERAL		259.08				
20	21-5210 WRS - Retirement	GENERAL		47.13				
20	53622-01-52000 Retirement (WRS)	GENERAL		47.13				
24	21-5210 WRS - Retirement	GENERAL		1.83				
24	55513-01-52000 Retirement (WRS)	GENERAL		1.83				
25	21-5210 WRS - GEP	GENERAL		40.86				
25	56900-01-52000 Retirement (WRS)	GENERAL		40.86				
62	21-5210 WRS - Retirement	GENERAL		833.11				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		833.15				
63	21-5210 WRS - Retirement	GENERAL		1,279.97				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,279.93				
I-GNL20200320	GENERAL	D	4/30/2020			000369		
10	21-5210 WRS - Retirement	GENERAL		7,524.97				
10	51200-01-52000 Retirement (WRS)	GENERAL		112.97				
10	51300-01-52000 Retirement (WRS)	GENERAL		409.76				
10	51415-01-52000 Retirement (WRS)	GENERAL		240.69				
10	51430-01-52000 Retirement (WRS)	GENERAL		302.44				
10	51520-01-52000 Retirement (WRS)	GENERAL		229.26				
10	51525-01-52000 Retirement (WRS)	GENERAL		171.44				
10	51600-01-52000 Retirement (WRS)	GENERAL		246.03				
10	52100-01-52000 Retirement (WRS)	GENERAL		354.45				
10	52400-01-52000 Retirement (WRS)	GENERAL		296.32				
10	53100-01-52000 Retirement (WRS)	GENERAL		146.88				
10	53102-01-52000 Retirement - WRS	GENERAL		193.86				
10	53240-01-52000 Retirement (WRS)	GENERAL		367.85				
10	53300-01-52000 Retirement (WRS)	GENERAL		595.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200320	GENERAL	D	4/30/2020			000369		
10 53310-01-52000	Retirement (WRS)	GENERAL		103.54				
10 53312-01-52000	Retirement (WRS)	GENERAL		437.41				
10 53314-01-52000	Retirement (WRS)	GENERAL		121.93				
10 53316-01-52000	Retirement (WRS)	GENERAL		11.12				
10 53520-01-52000	Retirement (WRS)	GENERAL		595.41				
10 53620-01-52000	Retirement (WRS)	GENERAL		220.21				
10 53635-01-52000	Retirement (WRS)	GENERAL		224.02				
10 54600-01-52000	Retirement (WRS)	GENERAL		212.84				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,316.35				
10 55200-01-52000	Retirement (WRS)	GENERAL		422.78				
10 55300-01-52000	Retirement (WRS)	GENERAL		191.89				
25 21-5210	WRS - GEP	GENERAL		40.86				
25 56900-01-52000	Retirement (WRS)	GENERAL		40.86				
43 21-5210	WRS - Retirement	GENERAL		1.59				
43 57200-01-52000	WRS - Retirement	GENERAL		1.59				
62 21-5210	WRS - Retirement	GENERAL		974.46				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		974.46				
63 21-5210	WRS - Retirement	GENERAL		1,218.22				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,218.22				
I-PSS20200306	PROT W/ SS PRE 06/30/2011	D	4/30/2020			000369		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,710.88				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,498.16				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		182.05				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		318.78				
I-PSS20200320	PROT W/ SS PRE 06/30/2011	D	4/30/2020			000369		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,762.66				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,588.84				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		187.78				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		328.82				
*** VENDOR TOTALS ***						1 CHECKS		90,153.55
								90,153.55
000034	WI SUPPORT COLLECTIONS							
I-SP120200403	CHILD SUPPORT PER ENCLOSED	R	4/03/2020			167652		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
000034	WI SUPPORT COLLECTIONS							
I-SP120200417	CHILD SUPPORT PER ENCLOSED	R	4/17/2020			167764		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
*** VENDOR TOTALS ***						2 CHECKS		1,362.56
004734	KATLYN WILLIAMS							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167902		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		170.00				170.00
*** VENDOR TOTALS ***						1 CHECKS		170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9526029	OSB 7/16" 4X8	R	4/09/2020			167748		
10 55400-08-82000	MARC/Smith Improvements	OSB 7/16" 4X8		111.28				111.28
000266	WISCONSIN BUILDING SUPPLY							
I-9525621	ARMSTRONG CEILING TILE	R	4/17/2020			167854		
10 52200-03-40000	Operating Supplies	ARMSTRONG CEILING TI		210.99				210.99
		*** VENDOR TOTALS ***				2 CHECKS		322.27
000656	WISCONSIN PUBLIC SERVICE							
I-4/03/2020	WISCONSIN PUBLIC SERVICE	R	4/03/2020			167702		
10 55200-02-22000	Electric and Natural Gas	PARKS		261.23				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		10,772.69				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		873.19				11,907.11
000656	WISCONSIN PUBLIC SERVICE							
I-4/17/2020	WISCONSIN PUBLIC SERVICE	R	4/17/2020			167855		
10 55200-02-22000	Electric and Natural Gas	PARKS		458.72				
10 55300-02-22000	Electric and Natural Gas	RECREATIONS		514.60				
10 55400-02-22000	Electric and Natural Gas	MARC		4,006.20				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		83.84				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		78.90				
10 53520-02-20000	Utility Charges	TRANSIT		204.15				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,128.77				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		1,972.56				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		825.76				
10 52200-02-22000	Electric and Natural Gas	FIRE		825.75				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		159.52				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC LIGHTS		133.66				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS/EAGLE-		97.21				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,452.08				
10 53420-02-23000	Sirens - Electric Service	SIRENS		29.48				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,030.82				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		324.52				15,326.54
000656	WISCONSIN PUBLIC SERVICE							
I-20200415	ACCT #0403371156-00003	R	4/17/2020			167883		
10 55110-02-22000	Electric	ACCT #0403371156-000		1,388.26				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		1,093.60				2,481.86
		*** VENDOR TOTALS ***				3 CHECKS		29,715.54
004142	WISCONSIN URBAN WOOD							
I-04/17/2020	2020 MEMBERSHIP	R	4/17/2020			167856		
10 55200-08-92000	Trees & Beautification	2020 MEMBERSHIP		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-20200415	OVERDRIVE ADVANTAGE ACCOUNT	R	4/17/2020			167884		
10 55110-14-45000	Ebooks/Digital Content	WISCONSIN VALLEY LIB		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
003933	KELLEEN WISTEIN							
I-4.7.2020 ELECTION	4.7.2020 ELECTION PAY	R	4/17/2020			167903		
10 51440-01-25000	Wages-Election Off. AVE	4.7.2020 ELECTION PA		137.50				137.50
		*** VENDOR TOTALS ***				1 CHECKS		137.50
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01112509P	CRANCASE VENT KIT	R	4/03/2020			167703		
10 53240-03-40000	Operating Supplies	CRANCASE VENT KIT		122.13				122.13
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01112681P	FILTERS	R	4/09/2020			167749		
10 53240-03-40000	Operating Supplies	FILTERS		10.23				
I-01112799P	FILTERS	R	4/09/2020			167749		
10 53240-03-40000	Operating Supplies	FILTERS		113.98				
I-01112876P	FILTERS	R	4/09/2020			167749		
10 53240-03-40000	Operating Supplies	FILTERS		26.74				150.95
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01113149P	FILTERS	R	4/17/2020			167857		
10 53240-03-40000	Operating Supplies	FILTERS		80.87				
I-01113434P	FILTERS	R	4/17/2020			167857		
10 53240-03-40000	Operating Supplies	FILTERS		30.65				111.52
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01111049P	FILTERS	R	4/24/2020			167971		
10 53240-03-40000	Operating Supplies	FILTERS		174.13				
I-01113554P	FILTERS	R	4/24/2020			167971		
10 53240-03-40000	Operating Supplies	FILTERS		84.64				
I-01113555P	AIR FILTER	R	4/24/2020			167971		
10 53240-03-40000	Operating Supplies	AIR FILTER		12.40				
I-01114029P	ABS SENSOR	R	4/24/2020			167971		
10 53240-03-40000	Operating Supplies	ABS SENSOR		43.16				314.33
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01114095P	SHOES AND DRUMS	R	4/30/2020			168024		
10 53240-03-40000	Operating Supplies	SHOES AND DRUMS		269.54				
I-01114455P	FILTERS	R	4/30/2020			168024		
10 53240-03-40000	Operating Supplies	FILTERS		109.65				379.19
		*** VENDOR TOTALS ***				5 CHECKS		1,078.11

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004458	BARB ZIMMERMAN							
I-Jan/Feb.2020 Craft	WOOL DRYER BALLS, MITTENS	R	4/03/2020			167676		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS, MI		70.86				70.86
		*** VENDOR TOTALS ***				1 CHECKS		70.86
004488	ZORO							
I-7485063	BALL STOP 1/4" HOSE	R	4/24/2020			167972		
10 52200-03-40000	Operating Supplies	BALL STOP 1/4" HOSE		24.58				24.58
		*** VENDOR TOTALS ***				1 CHECKS		24.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	335	1,557,444.61	0.00	1,557,152.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	230,071.18	0.00	230,071.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	170.00		
	VOID CREDITS	461.96CR	291.96CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	13,773.94
10 13-8300	Prepaid Life Ins.	3,730.42
10 21-5110	FICA/Medicare W/H	27,839.25
10 21-5120	Federal Tax W/H	42,631.89
10 21-5130	State Tax W/H	21,967.58
10 21-5210	WRS - Retirement	31,270.73
10 21-5900	Deferred Compensation	15,358.43
10 21-5903	Fire Union Dues	2,075.98
10 21-5905	AFLAC Premiums	2,077.49
10 21-5908	Child Support/Maintenance	1,374.56
10 21-5912	Dental Premiums	2,591.09
10 21-5916	MPPA - Union (Police)	623.50
10 21-5919	BMO Auto Direct Deposit	355,869.15
10 21-5924	HSA - Employee	12,984.04
10 21-5925	Disability Premiums	890.48
10 21-7200	Park Shelter-S Deposits	1,350.00
10 22-6205	Restitution-COURT Only	95.83
10 22-6240	Ins/Outs - COURT REFUNDS	70.20
10 22-6775	Tomahawk-Muni Court	2,189.69

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 24-3000	Dog Licenses-LC	3,657.00
10 24-4000	County & State Taxes	184,049.52
10 24-5000	School District Taxes	277,650.56
10 24-7000	Voc Tech Taxes	41,186.86
10 40000-41140	Mobile Home Parking Fees	1,908.26
10 40000-44100	Liquor & Malt Licenses	30.00
10 40000-45100	Municipal Court Revenue	7,139.64
10 45200-46722	Park Shelter Reservation Rev.	1,420.00
10 45400-46735	Multi-Purpose (Smith Ctr.)	100.00
10 51110-01-51000	Social Security	148.76
10 51110-03-20000	Publish Legal Notices	46.50
10 51200-01-51000	Social Security	314.04
10 51200-01-52000	Retirement (WRS)	225.94
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-30000	Mileage	26.45
10 51300-01-51000	Social Security	843.13
10 51300-01-52000	Retirement (WRS)	819.52
10 51300-01-54000	Health Insurance	2,369.27
10 51300-02-11500	Outside Legal Counsel	962.80
10 51300-02-27500	E-Time - WI DOT	300.00
10 51300-03-13000	Copier	120.99
10 51300-03-30000	Mileage - Tomahawk	86.25
10 51300-03-33000	Library/West Law On-Line	72.35
10 51410-01-51000	Social Security	74.14
10 51410-03-31000	Business/Misc. Expense	40.00
10 51415-01-51000	Social Security	498.02
10 51415-01-52000	Retirement (WRS)	481.38
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	42.26
10 51417-02-50000	EAP-Employee Assistance	260.45
10 51420-01-51000	Social Security	326.56
10 51420-01-52000	Retirement (WRS)	311.58
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	5.58
10 51420-03-30000	Mileage	44.40
10 51430-01-51000	Social Security	629.10
10 51430-01-52000	Retirement (WRS)	637.70
10 51430-03-10000	Office Supplies	15.36
10 51430-03-15333	Work Station Improvements	398.97
10 51440-01-25000	Wages-Election Off. AVE	3,204.20
10 51440-01-51000	Social Security	706.34
10 51440-01-52000	Retirement (WRS)	19.54
10 51440-01-54000	Health Insurance	1,692.65
10 51440-03-11000	Postage & Envelopes	223.92
10 51440-05-50220	Elections-COVID-19	207.58
10 51520-01-51000	Social Security	491.90

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2020 THRU 4/30/2020

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51520-01-52000	Retirement (WRS)	458.52
10 51520-01-54000	Health Insurance	760.77
10 51520-02-25000	Telephone	158.48
10 51520-03-11000	Postage	5,000.00
10 51520-03-13000	Copier	1,184.36
10 51520-03-18000	Checks and Supplies	378.99
10 51525-01-51000	Social Security	257.02
10 51525-01-52000	Retirement (WRS)	313.37
10 51525-01-54000	Health Insurance	1,130.24
10 51525-15-31000	Computer Supplies	11.98
10 51525-15-32750	Internet & Spam Filter	166.99
10 51525-15-32900	Fiber & PRI - Charter	2,095.88
10 51525-15-42550	Council iPads	109.81
10 51525-15-45000	Software Maintenance	454.00
10 51530-02-12000	Assessment Contract	6,650.00
10 51580-02-13000	Auditing Contract	9,672.88
10 51580-15-45000	Fixed Assets Software	1,218.00
10 51600-01-51000	Social Security	549.95
10 51600-01-52000	Retirement (WRS)	491.26
10 51600-01-54000	Health Insurance	1,707.20
10 51600-02-22000	Electric and Natural Gas	3,128.77
10 51600-02-23250	Mats, Rugs, Etc.	295.15
10 51600-02-95000	Fire/Security Monitoring	1,279.56
10 51600-03-44000	Janitor Supplies	2,074.13
10 51600-03-46000	Uniform Services	267.97
10 51600-03-50000	Repair/Maintenance Supply	100.71
10 51600-05-50220	COVID-19 Expense	1,142.19
10 51600-08-82000	Bldg/Grounds Improvements	42.91
10 51910-03-40000	Over-Collected Taxes	1,439.35
10 51930-05-10000	Property & Liability Ins.	86,227.00
10 51930-05-45000	Retiree's SL/Health Ins.	2,930.76
10 52100-01-51000	Social Security	8,911.90
10 52100-01-52000	Retirement (WRS)	13,795.90
10 52100-01-54000	Health Insurance	27,822.58
10 52100-01-56000	PEHP - City Portion	1,443.00
10 52100-02-25000	Telephone	738.20
10 52100-02-27000	Teletype/Badger-Net	402.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	50.00
10 52100-03-25000	Job Recruitment	226.30
10 52100-03-32500	Firearms-Supplies	544.90
10 52100-03-40000	Operating Supplies	206.97
10 52100-03-51000	Vehicle Repair/Maintenance	85.28
10 52100-05-50220	COVID-19 Expense	1,224.46
10 52110-01-51000	Social Security	13.38
10 52110-01-54000	Health Insurance	32.51

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52110-03-22000	Electric-Traffic Controls	133.66
10 52110-03-22500	Electric-Hwy64/Pine Ridge	97.21
10 52200-01-51000	Medicare 1.45%	1,156.92
10 52200-01-52000	Retirement (WRS)	12,619.60
10 52200-01-54000	Health Insurance	10,954.02
10 52200-01-56000	PEHP - City Portion	246.76
10 52200-02-22000	Electric and Natural Gas	825.75
10 52200-02-25500	Fiber - Internet & VOIP	1,096.20
10 52200-02-95000	FOBS-Security Monitoring	546.06
10 52200-03-40000	Operating Supplies	1,189.49
10 52200-03-51000	Vehicle Repair/Maintenance	1,117.08
10 52200-03-53000	Gas & Oil - Vehicles	21.99
10 52200-05-50220	COVID-19 Expenses	2,259.41
10 52200-15-92500	CAD-Software Linking	356.42
10 52300-01-51000	Medicare 1.45%	652.11
10 52300-01-52000	Retirement (WRS)	7,913.72
10 52300-01-54000	Health Insurance	8,174.00
10 52300-01-56000	PEHP - City Portion	257.24
10 52300-02-22000	Electric and Natural Gas	825.76
10 52300-02-25000	Telephone & Internet	1,096.18
10 52300-02-95000	Security/Alarm Monitoring	546.06
10 52300-03-10000	Office Supplies	69.98
10 52300-03-40000	Operating Supplies	4,017.02
10 52300-03-51000	Amb. Repair/Maintenance	3,240.10
10 52300-05-50220	COVID-19 Expenses	2,369.54
10 52300-15-92500	CAD-Linking Software	356.42
10 52400-01-51000	Social Security	575.48
10 52400-01-52000	Retirement (WRS)	592.64
10 52400-01-54000	Health Insurance	2,737.67
10 52400-02-25500	iPad - Bldg Inspector	8.77
10 52400-03-10000	Office Supplies	83.21
10 53100-01-51000	Social Security	295.26
10 53100-01-52000	Retirement (WRS)	293.76
10 53100-01-54000	Health Insurance	749.90
10 53100-03-40000	Operating Supplies	19.00
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	17.55
10 53102-01-51000	Social Security	439.05
10 53102-01-52000	Retirement - WRS	387.72
10 53102-03-10000	Office Supplies	29.98
10 53102-03-40000	Operating Supplies	31.35
10 53102-15-80000	CAD Workstation	245.92
10 53230-02-22000	Electric and Natural Gas	1,972.56
10 53230-02-25000	Telephone & Fiber	553.81
10 53230-03-40000	Operating Supplies	808.08
10 53240-01-51000	Social Security	865.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53240-01-52000	Retirement (WRS)	733.76
10 53240-01-54000	Health Insurance	1,658.10
10 53240-03-40000	Operating Supplies	33,617.10
10 53240-03-46000	Uniform Services	108.46
10 53240-03-46500	Safety Toe Boots	150.00
10 53300-01-51000	Social Security	1,561.65
10 53300-01-52000	Retirement (WRS)	752.14
10 53300-01-54000	Health Insurance	4,893.53
10 53300-03-32000	Safety Educ/Materials	1,766.97
10 53300-03-40000	Operating Supplies	2,813.45
10 53300-03-46000	Uniform Services	721.89
10 53300-03-46500	Safety Toe Boots	150.00
10 53300-03-75000	Patching Materials	3,213.75
10 53300-03-76000	Sand/Gravel	303.04
10 53310-01-51000	Social Security	350.62
10 53310-01-52000	Retirement (WRS)	103.54
10 53310-01-54000	Health Insurance	1,130.31
10 53310-03-46000	Uniform Services	45.92
10 53312-01-51000	Social Security	35.89
10 53312-01-52000	Retirement (WRS)	1,473.04
10 53312-01-54000	Health Insurance	227.28
10 53314-01-51000	Social Security	663.62
10 53314-01-52000	Retirement (WRS)	135.70
10 53314-01-54000	Health Insurance	1,614.20
10 53314-03-40000	Operating Supplies	3,037.94
10 53316-01-51000	Social Security	44.01
10 53316-01-52000	Retirement (WRS)	38.19
10 53316-01-54000	Health Insurance	239.03
10 53420-02-22000	Electric - St. Lights	12,224.77
10 53420-02-23000	Sirens - Electric Service	29.48
10 53510-01-51000	Social Security	1.38
10 53510-02-13400	FBO/Airport Man. Contractor	4,553.22
10 53510-02-15500	Snow Removal Services	72.00
10 53510-02-15600	Brush Cutting/Tree Grub	25.20
10 53510-02-22000	Electric and Natural Gas	1,205.82
10 53510-02-24250	Electrical Maint/Repair	18.00
10 53510-02-24725	FBO Hanger Maint/Repairs	1.50
10 53510-02-25000	Telephone (9-1-1 Backup)	43.25
10 53510-03-40000	Operating Supplies	200.75
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-42600	UPS-Computer Equipment	586.06
10 53510-03-50750	Equipment Maint/Repair	9.00
10 53520-01-51000	Social Security	1,489.76
10 53520-01-52000	Retirement (WRS)	1,190.82
10 53520-01-54000	Health Insurance	3,301.23
10 53520-02-20000	Utility Charges	204.15

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53520-03-40000	Operating Supplies	322.39
10 53520-03-66000	Other Services	86.50
10 53520-03-67000	Bus Supplies and Parts	200.11
10 53520-15-42600	Dispatch Software Support	2,520.00
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	480.56
10 53620-01-52000	Retirement (WRS)	458.51
10 53620-01-54000	Health Insurance	1,738.91
10 53620-03-20000	Publish Legal Notices	198.00
10 53620-03-46000	Uniform Services	110.57
10 53620-03-91577	Tire/Appliance Disposal	15.00
10 53620-03-94000	Tipping Fees	7,588.71
10 53635-01-51000	Social Security	501.72
10 53635-01-52000	Retirement (WRS)	442.38
10 53635-01-54000	Health Insurance	2,608.37
10 53635-03-46000	Uniform Services	104.25
10 54100-01-51000	Social Security	130.06
10 54600-01-51000	Social Security	454.40
10 54600-01-52000	Retirement (WRS)	425.68
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	47.36
10 55110-01-51000	Social Security	2,935.75
10 55110-01-52000	Retirement (WRS)	2,617.88
10 55110-01-54000	Health Insurance	8,299.69
10 55110-02-16500	Fire/Security System Contract	87.00
10 55110-02-22000	Electric	1,771.46
10 55110-02-22500	Fuel - Natural Gas	1,093.60
10 55110-02-23250	Facility Cleaning Service	68.49
10 55110-02-25000	Telephone	124.62
10 55110-03-10000	Office Supplies	76.79
10 55110-03-10500	Library Supplies	287.43
10 55110-03-30500	Mileage	28.12
10 55110-03-31000	Misc. - Petty Cash	60.00
10 55110-03-41001	Misc Rev - Publicity	664.00
10 55110-03-41500	Progamming - Youth	39.00
10 55110-03-44000	Janitor Supplies	1,321.19
10 55110-03-50000	M/R-General Repair/Maint.	524.49
10 55110-13-10000	Adult Dept Fiction	536.01
10 55110-13-10100	Adult Dept Non-Fiction	796.94
10 55110-13-10400	Adult Dept Large Print	139.08
10 55110-13-20000	Youth Children's Books	725.86
10 55110-13-20100	Young Adult Books	277.94
10 55110-14-10100	Adult Dept Books on CD	19.25
10 55110-14-10400	Adult Dept DVDs	191.90
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	76.89
10 55110-14-45000	Ebooks/Digital Content	614.95

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2020 THRU 4/30/2020

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-47500	Software/Upgrades	25.98
10 55200-01-51000	Social Security	792.55
10 55200-01-52000	Retirement (WRS)	791.85
10 55200-01-54000	Health Insurance	2,488.80
10 55200-02-15000	Contract Services	154.08
10 55200-02-22000	Electric and Natural Gas	719.95
10 55200-02-25000	Telephone	143.82
10 55200-03-40000	Operating Supplies	637.66
10 55200-03-46000	Uniform Services	284.72
10 55200-03-50000	Repair/Maint. Supplies	6.99
10 55200-08-90500	Park Equipment Outlay	701.29
10 55200-08-92000	Trees & Beautification	100.00
10 55201-02-22000	Electric - Field Lights	78.90
10 55202-02-22000	Electric - Field Lights	83.84
10 55300-01-51000	Social Security	514.65
10 55300-01-52000	Retirement (WRS)	450.97
10 55300-01-54000	Health Insurance	2,488.80
10 55300-02-22000	Electric and Natural Gas	514.60
10 55300-02-25000	Telephone	58.53
10 55300-03-41500	Self & Non-Support-Expenses	269.25
10 55400-01-51000	Social Security	119.08
10 55400-02-16250	HVAC Service Contract	1,341.26
10 55400-02-16800	Door/Window Service	45.47
10 55400-02-22000	Electric and Natural Gas	4,006.20
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-40000	Operating Supplies	264.31
10 55400-03-41000	Public Relations/Marketing	1,372.00
10 55400-03-41022	Signs - Smith Center	155.00
10 55400-03-50000	Repair/Maint. Supplies	45.97
10 55400-08-82000	MARC/Smith Improvements	1,424.04
	*** FUND TOTAL ***	1,489,110.40
20 13-8200	Pre-Paid Health Insurance	17.89
20 21-5110	FICA/Medicare W/H	72.46
20 21-5120	Federal Tax W/H	90.26
20 21-5130	State Tax W/H	47.39
20 21-5210	WRS - Retirement	47.13
20 21-5900	Deferred Compensation	76.07
20 21-5905	AFLAC Premiums	8.34
20 21-5912	Dental Premiums	2.73
20 21-5924	HSA - Employee	15.71
20 21-5925	Disability Premiums	0.78
20 53622-01-51000	Social Security	72.47

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-01-52000	Retirement (WRS)	47.13
20 53622-01-54000	Health Insurance	202.62
20 53622-02-22000	Gas Monitoring	159.52
	*** FUND TOTAL ***	860.50
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	338.90
21 21-5120	Federal Tax W/H	301.44
21 21-5130	State Tax W/H	195.60
21 21-5210	WRS - Retirement	369.83
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 21-5925	Disability Premiums	45.92
21 52100-01-51000	Social Security	338.90
21 52100-01-52000	Retirement (WRS)	647.60
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,239.78
24 21-5110	FICA/Medicare W/H	24.29
24 21-5120	Federal Tax W/H	0.91
24 21-5130	State Tax W/H	3.45
24 21-5210	WRS - Retirement	1.83
24 21-7100	Expo - Security Deposits	250.00
24 21-7107	MFG - Security Deposit	250.00
24 45225-46735	MFG Rental Revenues	250.00
24 45513-46732	Expo Center Revenues	450.00
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	324.52
24 55225-02-25000	Telephone-iPad	17.55
24 55513-01-51000	Social Security	24.30
24 55513-01-52000	Retirement (WRS)	1.83
24 55513-02-22000	Electric and Natural Gas	873.19
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	249.50
24 55513-02-25000	Telephone (Backup 911)	47.36
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-44000	Janitor Supplies	150.60
	*** FUND TOTAL ***	4,398.35
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	80.80
25 21-5120	Federal Tax W/H	74.86
25 21-5130	State Tax W/H	48.92
25 21-5210	WRS - GEP	81.72
25 21-5924	HSA - Employee	90.00

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 56900-01-51000	Social Security	80.80
25 56900-01-52000	Retirement (WRS)	81.72
25 56900-01-54000	Health Insurance	521.69
25 56900-02-25000	Telephone	8.77
25 56900-03-10000	Office Supplies	45.00
	*** FUND TOTAL ***	1,178.76
26 45425-48750	Lobsterfest-Black Squirrel Rev	404.00
26 52100-03-41575	Dog Unit Expenses	273.86
26 52100-03-45000	School Safety Patrol Exp.	29.02
26 52100-03-47725	Police Vehicle/Equip Expenses	632.80
26 52100-03-47750	NORDEC Invest. Expenses	356.00
26 52100-03-48000	Expenses-Forfeitures	2,648.17
26 54600-03-45000	MEC Newsletter	38.50
26 54600-03-45300	MEC - Activities Exp.	391.71
26 54600-03-45400	MEC - Craft Shop Exp.	589.28
26 55110-03-40500	Memorial Books-Expense	129.28
26 55250-08-27569	Office Flooring	2,879.40
26 55273-08-53533	River Bend Trail-Benches/etc.	1,169.00
26 55305-03-40000	M-3-Operating Reimbursement	18,566.03
26 55305-03-46500	Festival Grounds & Expo	437.50
26 55425-03-40000	Lager Barleyfest Expense	158.40
	*** FUND TOTAL ***	28,702.95
27 53515-02-24500	Fuel System Maintenance	61.20
27 53515-02-25022	Telephone-Fuel Pumps	113.66
27 53515-02-25028	Telephone-CC Line	77.27
	*** FUND TOTAL ***	252.13
30 50000-06-12045	SIB Prin.-W. Main St.	2,540.33
30 50000-06-21900	GO2013 A - Fire Interest	55,790.01
30 50000-06-21905	GO 2013B - Various Int.	11,350.00
30 50000-06-22045	SIB Int.-W. Main St.	38.29
30 50000-06-38087	GO 2013A	400.00
30 50000-06-38090	GO 2013B	400.00
30 54000-06-24085	GO 2013A Int. -TID #5	479.02
30 54000-06-24090	GO 2013A Int. -TID #6	2,737.22
	*** FUND TOTAL ***	73,734.87
40 57100-02-10000	Legal Notices/Letters	336.00
	*** FUND TOTAL ***	336.00
43 21-5210	WRS - Retirement	1.59
43 57200-01-52000	WRS - Retirement	1.59
	*** FUND TOTAL ***	3.18

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 57001-08-23500	Sidewalks/Concrete	142.40
52 57001-08-26900	Fiber - City & Utility	2,310.00
52 57001-08-27100	City Hall - Improvements	4,537.28
52 57001-08-27322	Fire-406 Tyler St.	451.24
52 57001-08-27750	Parks Equipment/Vehicles	47,904.13
52 57001-08-30977	Stormwater MS-4 Plan	3,000.00
52 57001-08-31600	Crushing-Street Materials	50,000.00
	*** FUND TOTAL ***	108,345.05
62 13-8200	Pre-Paid Health Insurance	959.12
62 21-5110	FICA/Medicare	2,155.15
62 21-5120	Federal Tax W/H	2,636.29
62 21-5130	State Tax W/H	1,388.61
62 21-5210	WRS - Retirement	1,810.75
62 21-5900	Deferred Compensation	1,257.01
62 21-5905	AFLAC Premiums	250.62
62 21-5912	Dental Ins. Premiums	209.21
62 21-5924	HSA - Employee	779.47
62 21-5925	Disability Premiums	34.31
62 22-2200	Bonds & Notes-Water	6,915.35
62 53713-00-64100	Supplies & Expenses	32.76
62 53713-00-64110	Warehouse Cost of Operation	41.58
62 53714-00-90300	Supplies & Expenses	189.99
62 53716-00-85010	Computer & Software	431.89
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	105.93
62 53716-00-92300	Outside Serv. Employed	4,341.06
62 53716-00-92610	Employee Retirement-WRS	1,810.79
62 53716-00-92620	Employee Health Ins.	7,591.26
62 54080-00-51000	SS/Medicare	2,155.21
62 56172-00-42700	Interest-GO Debt to City	104.25
	*** FUND TOTAL ***	36,850.61
63 13-8200	Pre-Paid Health Insurance	1,012.60
63 21-5110	FICA/Medicare	2,451.27
63 21-5120	Federal Tax W/H	3,044.84
63 21-5130	State Tax W/H	1,561.35
63 21-5210	WRS - Retirement	2,501.37
63 21-5900	Deferred Compensation	1,442.49
63 21-5905	AFLAC Premiums	144.85
63 21-5912	Dental Ins. Premiums	158.95
63 21-5924	HSA - Employee	1,339.84
63 21-5925	Disability Premiums	27.05
63 22-2120	Bonds & Notes-Sewer	4,657.27
63 54080-00-51000	SS/Medicare Taxes	2,451.08
63 56154-00-84000	Billing, Collection, Acct.	189.99

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56154-00-84150	Credit Card Fees	27.50
63 56156-00-85010	Computer & Software	281.92
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85200	Outside Service Employed	4,313.56
63 56156-00-85410	Employee Retirement-WRS	2,501.33
63 56156-00-85420	Employee Health Ins.	8,521.66
63 56156-00-85600	Misc General Expense	62.12
63 56172-00-42600	Interest on Debt Service	70.21
*** FUND TOTAL ***		38,211.25

VENDOR SET: 01	BANK: 1	TOTALS:	NO 342	INVOICE AMOUNT 1,787,393.83	DISCOUNTS 0.00	CHECK AMOUNT 1,787,223.83
BANK: 1	TOTALS:		342	1,787,393.83	0.00	1,787,223.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-0800541177	AgSOURCE COOPERATIVE SERVICES	R	4/15/2020			167765		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
		*** VENDOR TOTALS ***				1 CHECKS		230.00
001521	BAY TOWEL, INC							
I-6277-000-00	BAY TOWEL, INC	R	4/15/2020			167766		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		110.66				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		82.38				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		82.38				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		77.45				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		79.19				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		64.03CR				
I-6277-001-00	BAY TOWEL, INC	R	4/15/2020			167766		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.63				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		111.66				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.63				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.63				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.63				670.21
		*** VENDOR TOTALS ***				1 CHECKS		670.21
002809	CARQUEST OF MERRILL							
I-10846-213685	CARQUEST OF MERRILL	R	4/15/2020			167767		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		42.68				
I-10846-213905	CARQUEST OF MERRILL	R	4/15/2020			167767		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		17.98				60.66
		*** VENDOR TOTALS ***				1 CHECKS		60.66
000215	CHEMTRADE CHEMICALS US LLC							
I-92859831	CHEMTRADE CHEMICALS US LLC	R	4/15/2020			167768		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,636.60				3,636.60
		*** VENDOR TOTALS ***				1 CHECKS		3,636.60
000381	CITY OF MERRILL							
I-03312020	CITY OF MERRILL	R	4/15/2020			167769		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
002871	KATE DREWEK							
I-HAND SANITIZER	KATE DREWEK	R	4/06/2020			167704		
62 53713-00-64100	Supplies & Expenses	KATE DREWEK		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001867	ENVIROTECH EQUIPMENT CO.							
I-20-0012853	ENVIROTECH EQUIPMENT CO.	R	4/15/2020			167770		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		38.73				38.73
		*** VENDOR TOTALS ***				1 CHECKS		38.73
000212	FASTENAL COMPANY							
I-WIMER112061	FASTENAL COMPANY	R	4/15/2020			167771		
63 56152-00-83320	Digesters Maintenance	FASTENAL COMPANY		109.82				109.82
		*** VENDOR TOTALS ***				1 CHECKS		109.82
002661	FRONTIER							
I-03312020	FRONTIER	R	4/15/2020			167772		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.54				155.54
		*** VENDOR TOTALS ***				1 CHECKS		155.54
000221	GRAINGER							
I-9491754892	GRAINGER	R	4/15/2020			167773		
63 56152-00-83320	Digesters Maintenance	GRAINGER		61.72				61.72
		*** VENDOR TOTALS ***				1 CHECKS		61.72
004733	J & T PLUMBING SERVICE LLC							
I-08538	J & T PLUMBING SERVICE LLC	R	4/15/2020			167774		
62 53713-00-65100	Maint - Water Mains	J & T PLUMBING SERVI		1,047.50				1,047.50
		*** VENDOR TOTALS ***				1 CHECKS		1,047.50
000313	LINCOLN CO TREASURER'S OFFICE							
I-12975	LINCOLN CO TREASURER'S OFFICE	R	4/15/2020			167775		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		247.47				247.47
		*** VENDOR TOTALS ***				1 CHECKS		247.47
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-03312020	LOCAL GOVERNMENT INVESTMENT PO	R	4/15/2020			167776		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
000041	MERRILL ACE HARDWARE							
I-03312020	MERRILL ACE HARDWARE	R	4/15/2020			167777		
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		22.97				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		70.99				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		8.78				
I-64218	MERRILL ACE HARDWARE	R	4/15/2020			167777		
62 53716-00-93000	Miscellaneous Expense	MERRILL ACE HARDWARE		6.99				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		30.40				140.13
		*** VENDOR TOTALS ***				1 CHECKS		140.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-03312020	MERRILL WATER UTILITY	R	4/15/2020			167778		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		34.85				34.85
		*** VENDOR TOTALS ***				1 CHECKS		34.85
000540	NAPA AUTO PARTS							
I-828881	NAPA AUTO PARTS	R	4/15/2020			167779		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		28.09				28.09
		*** VENDOR TOTALS ***				1 CHECKS		28.09
000336	NIENOW ELECTRIC, INC							
I-4107	NIENOW ELECTRIC, INC	R	4/15/2020			167780		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		225.00				
I-4108	NIENOW ELECTRIC, INC	R	4/15/2020			167780		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		702.60				
I-4109	NIENOW ELECTRIC, INC	R	4/15/2020			167780		
10 53420-02-23025	Digger's Hotline-St Lights	NIENOW ELECTRIC, INC		712.50				1,640.10
		*** VENDOR TOTALS ***				1 CHECKS		1,640.10
000337	NORTH CENTRAL LABORATORIES							
I-436690	NORTH CENTRAL LABORATORIES	R	4/15/2020			167781		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,314.03				
I-437181	NORTH CENTRAL LABORATORIES	R	4/15/2020			167781		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		366.74				
I-437291	NORTH CENTRAL LABORATORIES	R	4/15/2020			167781		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		55.97				1,736.74
		*** VENDOR TOTALS ***				1 CHECKS		1,736.74
001891	NORTHERN LAKE SERVICE INC							
I-373711	NORTHERN LAKE SERVICE INC	R	4/15/2020			167782		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		410.00				
I-375430	NORTHERN LAKE SERVICE INC	R	4/15/2020			167782		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		410.00				820.00
		*** VENDOR TOTALS ***				1 CHECKS		820.00
001392	PACE ANALYTICAL SERVICES INC							
I-2040081327	PACE ANALYTICAL SERVICES INC	R	4/15/2020			167783		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		975.00				975.00
		*** VENDOR TOTALS ***				1 CHECKS		975.00
000824	PER MAR SECURITY SERVICES							
I-2231842	PER MAR SECURITY SERVICES	R	4/15/2020			167784		
62 53713-00-64110	Warehouse Cost of Operation	PER MAR SECURITY SER		50.67				50.67
		*** VENDOR TOTALS ***				1 CHECKS		50.67

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000362	PETERSON BROS. SAND							
I-14938	PETERSON BROS. SAND	R	4/15/2020			167785		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		299.25				299.25
		*** VENDOR TOTALS ***				1 CHECKS		299.25
000586	QUILL CORPORATION							
I-5808832	QUILL CORPORATION	R	4/15/2020			167786		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		18.03				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		18.04				
I-5965815	QUILL CORPORATION	R	4/15/2020			167786		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		90.99				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		90.98				218.04
		*** VENDOR TOTALS ***				1 CHECKS		218.04
001201	SENSUS USA, INC							
I-ZA20204915	SENSUS USA, INC	R	4/15/2020			167787		
62 53713-00-65300	Maint - Meters	SENSUS USA, INC		974.97				
63 56154-00-84500	Repair/Maintenance-Meters	SENSUS USA, INC		974.97				1,949.94
		*** VENDOR TOTALS ***				1 CHECKS		1,949.94
001811	SGS ENVIRONMENTAL CONTRACTING							
I-27008	SGS ENVIRONMENTAL CONTRACTING	R	4/15/2020			167788		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		1,630.00				1,630.00
		*** VENDOR TOTALS ***				1 CHECKS		1,630.00
000572	SHARE CORP							
I-125618	SHARE CORP	R	4/15/2020			167789		
63 56152-00-83400	Bldg./Grounds Maintenance	SHARE CORP		1,144.91				1,144.91
		*** VENDOR TOTALS ***				1 CHECKS		1,144.91
000578	USA BLUE BOOK							
I-176853	USA BLUE BOOK	R	4/15/2020			167790		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		945.87				
I-180165	USA BLUE BOOK	R	4/15/2020			167790		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		81.23				
I-183067	USA BLUE BOOK	R	4/15/2020			167790		
10 53240-03-40000	Operating Supplies	USA BLUE BOOK		321.68				
62 53713-00-65400	Maint - Hydrants	USA BLUE BOOK		69.45				1,418.23
		*** VENDOR TOTALS ***				1 CHECKS		1,418.23
000650	VICTORY JANITORIAL, INC.							
I-112173	VICTORY JANITORIAL, INC.	R	4/15/2020			167791		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		185.06				
I-112288	VICTORY JANITORIAL, INC.	R	4/15/2020			167791		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		111.56				
I-112289	VICTORY JANITORIAL, INC.	R	4/15/2020			167791		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		277.65				574.27
		*** VENDOR TOTALS ***				1 CHECKS		574.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0107907-001	VIP ALL-VALUE	R	4/15/2020			167792		
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		195.98				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		195.99				
I-0107944-001	VIP ALL-VALUE	R	4/15/2020			167792		
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		135.00				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		134.99				
I-0108009-001	VIP ALL-VALUE	R	4/15/2020			167792		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		48.40				
I-0108016-001	VIP ALL-VALUE	R	4/15/2020			167792		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		27.18				737.54
	*** VENDOR TOTALS ***					1 CHECKS		737.54
000587	WI STATE LAB OF HYGIENE							
I-630866	WI STATE LAB OF HYGIENE	R	4/15/2020			167793		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
	*** VENDOR TOTALS ***					1 CHECKS		26.00
000656	WISCONSIN PUBLIC SERVICE							
I-03312020	WISCONSIN PUBLIC SERVICE	R	4/15/2020			167794		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,101.47				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		555.92				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		942.92				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		159.98				
I-0403816183	WISCONSIN PUBLIC SERVICE	R	4/15/2020			167794		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,405.94				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,262.58				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		2,612.79				11,041.60
	*** VENDOR TOTALS ***					1 CHECKS		11,041.60
000727	ZIEBELL'S DOOR COMPANY							
I-10400	ZIEBELL'S DOOR COMPANY	R	4/15/2020			167795		
62 53713-00-65500	Maint - Other Plant	ZIEBELL'S DOOR COMPA		95.00				95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00
* * T O T A L S * *								
REGULAR CHECKS:	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
	32			59,628.61	0.00		59,628.61	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	0			0.00	0.00		0.00	
EFT:	0			0.00	0.00		0.00	
NON CHECKS:	0			0.00	0.00		0.00	
VOID CHECKS:	0 VOID DEBITS		0.00					
	VOID CREDITS		0.00	0.00	0.00			

TOTAL ERRORS: 0

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53240-03-40000	Operating Supplies	321.68
10 53420-02-23025	Digger's Hotline-St Lights	712.50
	*** FUND TOTAL ***	1,034.18
20 53622-02-22000	Gas Monitoring	410.00
20 53622-02-22500	Contractor - Sampling	410.00
	*** FUND TOTAL ***	820.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 53711-00-62200	Operation - Electric Pumping	3,101.47
62 53711-00-62210	Gas for Heat	555.92
62 53712-00-63200	Water Treatment Supplies	1,083.07
62 53712-00-63210	Outside Services-Testing	256.00
62 53713-00-64100	Supplies & Expenses	664.67
62 53713-00-64110	Warehouse Cost of Operation	1,149.13
62 53713-00-65000	Maint-Standpipe/Reservoirs	159.98
62 53713-00-65100	Maint - Water Mains	2,976.75
62 53713-00-65300	Maint - Meters	974.97
62 53713-00-65400	Maint - Hydrants	69.45
62 53713-00-65500	Maint - Other Plant	95.00
62 53716-00-92100	Supplies & Expenses	440.00
62 53716-00-92300	Outside Serv. Employed	368.03
62 53716-00-93000	Miscellaneous Expense	6.99
62 53716-00-93300	Transportation Expense	60.66
	*** FUND TOTAL ***	20,712.09
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,405.94
63 56150-00-82200	Power & Fuel for Aeration	2,612.79
63 56150-00-82210	Gas for Heat & Digesters	1,262.58
63 56150-00-82400	Phosphorous Removal Chem.	3,636.60
63 56150-00-82700	Other Operating Sup/Exp	34.85
63 56150-00-82710	Laboratory Supplies	1,680.77
63 56150-00-82720	Landfill Tipping Fees	247.47
63 56152-00-83100	Sewer Main Maintenance	38.73
63 56152-00-83200	Lift Station Maintenance	927.60
63 56152-00-83310	Secondary Maintenance	8.78
63 56152-00-83320	Digesters Maintenance	171.54
63 56152-00-83330	Belt Press Maintenance	22.97
63 56152-00-83400	Bldg./Grounds Maintenance	1,243.99
63 56154-00-84500	Repair/Maintenance-Meters	974.97
63 56156-00-85100	Office Supplies & Expenses	440.00
63 56156-00-85200	Outside Service Employed	302.18
63 56156-00-85220	Outside Lab Services	1,050.58
	*** FUND TOTAL ***	37,062.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 4	TOTALS:	32	59,628.61	0.00	59,628.61		
BANK: 4	TOTALS:		32	59,628.61	0.00	59,628.61		
REPORT TOTALS:			374	1,847,022.44	0.00	1,846,852.44		

SELECTION CRITERIA

2.1.a

VENDOR SET: 01-City of Merrill
 VENDOR: ALL
 BANK CODES: Include: 1, 3, 4
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 4/01/2020 THRU 4/30/2020
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
 PRINT G/L: YES
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All

Attachment: Vouchers April 1-30, 2020 (4976 : Vouchers)

3.2.a												
DATE	GRANT	LOAN	BUSINESS NAME	ADDRESS	OWNERS NAME	PURPOSE	APPROVE/DISAPPRO.	GRANT \$100,000	LOAN \$100,000	TOTAL AMOUNT	DISTRIBUTED	NOTES
04/22/2020	1	1	Ziesermer Photography LTD	1200 E. 7th Street	Phillip Ziesemer	Mortgage/ Utilities	Approved	\$ 1,100.00	\$ 1,100.00	\$ 2,200.00	04/24/2020	
04/22/2020	1		M&C Entertainment LLC	124 N. Prospect Street	Cheryl Fick	Mortgage/Utilities	Approved	\$ 1,500.00		\$ 1,500.00	04/24/2020	
04/22/2020	1		Blue Jay Taxi	124 N. Prospect Street	Mike Fick	Mortgage/Utilities	Denied					BUSINESS OPEN 100%
04/22/2020	1	1	D's Dogs	722 E. 2nd Street	Mike Dee	Rent/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	04/24/2020	
04/23/2020	1		Emerald Studio LLC	412 W. Main Street	Hollie Lokemoen	Rent/Utilities	Approved	\$ 1,500.00		\$ 1,500.00	04/24/2020	
04/23/2020	1		Brooke's School of Dance	1009 E. Main Street	Brooke Burton	Rent/Utilities	Approved	\$ 1,500.00		\$ 1,500.00	04/27/2020	
04/23/2020	1		Lincoln Lanes Inc.	1208 N. Center Ave.	Mark Bares	Utilities	Approved	\$ 1,500.00		\$ 1,500.00	04/24/2020	
04/23/2020	1		MNC Enterprises, Inc.	704 N. Center Ave.	Cheryl Porath	Mortgage/Utilities	Denied					BUSINESS OPEN 100%
04/23/2020	1	1	Die Cast Game and Hobby LLC	416 W. Main Street	Regan Cnite	Rent/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	04/27/2020	
04/23/2020	1		Merrill Eagle's Aerie 584	1205 Lake Street	Scott Doerr	Mortgage/Utilities	Approved	\$ 1,500.00		\$ 1,500.00	05/05/2020	
04/23/2020	1	1	Susan Taylor-Hoff	305 W. Taylor Street	Susan Taylor-Hoff	Mortgage/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	04/27/2020	
04/23/2020	1	1	Salon 64 Hair & Tanning LLC	2308 E. Main Street	Sherry Barnett	Mortgage/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	04/27/2020	
04/23/2020	1	1	Johnson's of Merrill, LLC	1023 E. Main Street	Trina Johnson	Utilities	Approved	\$ 1,434.90	\$ 1,434.90	\$ 2,869.80	04/27/2020	
04/23/2020	1	1	Ana Blairs Boutique	820 E. st Street	Vanessa Lazarz	Mortgage/Utilities	Approved	\$ 1,500.00	\$ 1,100.00	\$ 2,600.00	04/27/2020	
04/23/2020	1	1	Park City Pedorthics, LLC	902 E. 1st Street	Tasha Gleason	Rent/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	05/04/2020	
04/23/2020	1		Murray and Associates	1401 E. Main Street	Linda Murray	Rent	Approved	\$ 850.00		\$ 850.00	04/27/2020	
04/23/2020	1		Avenue Bar	405 Grand Ave.	Shirley Eggers	Rent/Utilities	Approved	\$ 400.00		\$ 400.00	04/28/2020	
04/24/2020	1		Inked Horizons	1319 E. Main Street	Deamon Boettcher	Rent/Utilities	Approved	\$ 1,203.00		\$ 1,203.00	04/28/2020	
04/24/2020	1	1	Iron Angel Arts	1106A W. Main Street	Nicole Knapp	Rent/Utilities	Approved	\$ 640.00	\$ 640.00	\$ 1,280.00	04/27/2020	
04/24/2020	1	1	Divine Digits/Much kneaded Massage	2011 E. Main Street	Cammie Schielke	Rent	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	04/28/2020	
04/24/2020	1		Waves Full Service Salon & Spa	803 E. 1st Street	Aimee Knospe	Utilities	Approved	\$ 566.00		\$ 566.00	04/28/2020	
04/24/2020	1	1	Wild Badger Sports Bar	100 N. Foster Street	Brent Scantlin	Mort/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	04/29/2020	
04/24/2020	1	1	The Cosmo Theatre, Inc.	813 E. Main Street	Trevor Dzwonkowski	Mortgage	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	04/27/2020	
04/24/2020	1	1	Serce-2-Sisu	325 E. 2nd Street	Eric Filipiak	Rent/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	04/28/2020	
04/24/2020	1	1	Studio 808 LLC	808 E. 1st Street	Shelby Dewonkowski	Mortg./Utilities	Approved	\$ 1,017.31	\$ 1,017.31	\$ 2,034.62	04/27/2020	
04/24/2020	1		Aspire Hair Design	803 E. 1st Street	Jodi Turner	Rent (Hair Dresser Chair Rental)	Approved	\$ 844.00		\$ 844.00	04/28/2020	
04/24/2020	1		Looks Unlimited	2402 E. Main Street	Rebecca Kleinschmidt	Rent (Hair Dresser Chair Rental)	Approved	\$ 1,071.00		\$ 1,071.00	04/28/2020	
04/24/2020	1		All Aboard	315 E. 2nd Street	Marion Clark	Utilities	Approved	\$ 1,040.00		\$ 1,040.00	04/28/2020	
04/24/2020	1	1	Kindhearted Home Care	120 S. Mill Street	Diane Goetsch	Mortg./Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	04/28/2020	
04/24/2020	1		Caylor's Trophy Bar LLC	808 E. Main Street	Michael Caylor	Mortg./Utilities	Approved	\$ 1,500.00		\$ 1,500.00	04/29/2020	
04/24/2020	1	1	Utopia Salon LLC	2801 E. Main Street	Brenda Hartl	Rent/Utilities	Approved	\$ 1,471.66	\$ 1,471.66	\$ 2,943.32	04/28/2020	

04/24/2020	1		Doing business at Utopia Salon	2801 E. Main Street	Brenda Hartl	Rent (Hair Dresser Chair Rental)	Approved	\$ 800.00		\$ 800.00	04/28/2020	
04/24/2020	1		Plautz's Pub LLC	310 E. 2nd Street	Dave Plautz	Utilities	Approved	\$ 1,362.18		\$ 1,362.18	04/28/2020	
04/24/2020	1		Doing Business at Waves Salon	803 E. 1st Street	Marylee Smith	Rent (Hair Dresser Chair Rental)	Approved	\$ 844.00		\$ 844.00	04/28/2020	
04/24/2020	1		Doing Business at Utopia Salon	2801 E. Main Street	Kristina Lofink	Rent (Hair Dresser Chair Rental)	Approved	\$ 800.00		\$ 800.00	05/04/2020	
04/27/2020	1	1	Center Attractions	307A N. Center Ave.	Jeremy Schlueter	Mortg./Utilities	Approved	\$ 987.46		\$ 987.46	05/07/2020	
04/27/2020	1		A Cut Above	400 W. Main Street	Kari Kufahl	Utilities	Approved	\$ 458.72		\$ 458.72	04/30/2020	
04/27/2020	1		Klug's Country Gold	1018 E. Main Street	Eric Klug	Mortg./Utilities	Approved	\$ 1,180.00		\$ 1,180.00	04/28/2020	
04/27/2020	1	1	Pine Ridge Family Restaurant	1302 N. Cente rAve.	Qemal Alimi	Mortg./Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	05/06/2020	
04/27/2020	1	1	Club 64	2405 W. Main Street	Calvin Hinz	Mortg./Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	04/28/2020	
04/28/20120	1	1	Infinity Designs	2801 E. Main Street Suite 1	Danielle Ludvik	Rent (Hair Dresser Chair Rental)	Approved	\$ 800.00		\$ 800.00	05/06/2020	
04/28/2020	1	1	Los Mezcales	3340 E. Main Street	Valeria Melendez	Mortg./Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	05/01/2020	
04/28/2020	1		Doing Business at Wave's (Salsa's Hair	803 E. 1st Street	Samantha Van Der Geest	Rent (Hair Dresser Chair Rental)	Approved	\$ 844.00		\$ 844.00	05/04/2020	
04/28/2020	1	1	Kozy Korner LLC	427 Grand Ave.	Donald Kautz	Mort./ Utilities	Approved	\$ 1,379.63	\$ 1,379.63	\$ 2,759.26	05/05/2020	
04/28/2020	1		Doing Business at Salon 64	2308 E. Main Street, Suite B	Jennifer Mattmiller	Rent (Hair Dresser Chair Rental)	Approved	\$ 820.00		\$ 820.00	05/04/2020	
04/29/2020	1		Looks Unlimited by Katy	2402 E. Main Street	Katy Schneider	Rent (Hair Dresser Chair Rental)	Approved	\$ 800.00		\$ 800.00	05/12/2020	
04/29/2020	1		Studio 500	500 S. Center Ave.	Paula Lemke-Hunt	Rent	Approved	\$ 680.00		\$ 680.00	05/11/2020	
04/29/2020	1	1	Central WI Fasteners	1409 W. Taylor Street	Michael Hunt	Rent	Denied					BUSINESS OPEN 100%
04/29/2020	1		Images by Kelly	1005 E. Main Street	Kelly Davenport	Rent (Hair Dresser Chair Rental)	Approved	\$ 300.00		\$ 300.00	05/05/2020	
04/29/2020	1		Studio 500	500 S. Center Ave.	Mary Jo Diels	Rent	Approved	\$ 750.00		\$ 750.00	05/06/2020	
04/29/2020	1	1	Little White Bear LLC	1106B W. Main Street	Dave Knapp	Rent/Utilities	Approved	\$ 1,465.15	\$ 1,465.15	\$ 2,930.30	05/07/2020	
04/29/2020	1		B'Polished	500 S. Center Ave.	Bobbi Schulz	Rent	Approved	\$ 700.00		\$ 700.00	05/04/2020	
04/29/2020	1	1	Jimbo's Pub	1007 E. Main Street	James Merkel	Mortg./Utilities	On Hold	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00		Need Documents
04/30/2020	1		Studio 500	500 S. Center Ave.	Mary Beth Sanders	Rent (Hair Dresser Chair Rental)	Approved	\$ 750.00		\$ 750.00	05/04/2020	
04/30/2020	1		Dawn Troyer Dance Studio	1502 W. Main , Suite A	Leah Brown	Rent	Denied					No Longer in Business
04/30/2020	1		Images	1005 E. Main Street	Sandra Gipple	Mortg./Utilities	Approved	\$ 1,452.44		\$ 1,452.44	05/06/2020	
04/30/2020	1		Diane's Hair Design	1223 E. Main Street	Diane Blaubach	Rent (Hair Dresser Chair Rental)	Approved	\$ 600.00		\$ 600.00	05/04/2020	
04/30/2020	1		Images by Mary	1005 E. Main Street	Mary Ritzmann	Rent (Hair Dresser Chair Rental)	Approved	\$ 500.00		\$ 500.00	05/04/2020	
05/01/2020	1		Images by Emily	1005 E. Main Street	Emily Staeck	Rent (Hair Dresser Chair Rental)	Approved	\$ 700.00		\$ 700.00	05/07/2020	
05/01/2020	1		Gesundheit Kort LLC	1300 E. Main Street	Ardis Kort	Rent/Utilities	Approved	\$ 1,500.00		\$ 1,500.00	05/06/2020	
05/01/2020	1		Salon 1223	1223 E. Main Street	Barbara Gruetzmacher	Rent (Hair Dresser Chair Rental)	Approved	\$ 1,200.00		\$ 1,200.00	05/07/2020	
05/04/2020	1		Central Carpets & Flooring	1320 E. Main Street	Mark Cooper	Mort./Utilities	Owner Cancelled					
05/04/2020	1	1	S&S Bar	418 Grand Ave.	Michael Kunkel	Utilities	Approved	\$ 1,338.74		\$ 1,338.74	05/12/2020	
05/05/2020	1		Images by Jancy	1005 E. Main Street	Jancy Hanke	Rent (Hair Dresser Chair Rental)	Approved	\$ 700.00		\$ 700.00	05/06/2020	

Attachment: Small Business Emergency Funds (5024 : Review of the City and State Small Business Grant

Heideman, Bill

From: Russell, Paul
Sent: Wednesday, May 20, 2020 4:16 PM
To: Johnson, David
Cc: Heideman, Bill; Wicke, Shari; Hass, Steve
Subject: Re: P&F Agenda

Thanks

Sent from my iPad

On May 20, 2020, at 3:48 PM, Johnson, David <David.Johnson@ci.merrill.wi.us> wrote:

Bill,

Steve Hass asked me to provide this information for the next P&F Meeting. Shari will provide the update on our Small Business Loan & Grant Program for the packet. The agenda item is Review of the City and State Small Business Grant Programs.

David Johnson, City Administrator
 City of Merrill
 1004 E. 1st St.
 Merrill WI 54452
 715-536-5594

Below is the information that we have on the Governor's newly announced cash grant program for small businesses in Wisconsin that will be funded through the CARES Act.. No criteria have been released as of May 20, nor anything about the application process.

Gov. Evers announces \$2,500 cash grants for small businesses

By [Heather Poltrock](#) |

Posted: Mon 11:02 AM, May 18, 2020

Gov. Tony Evers has announced \$75 million in assistance for small businesses as part of the Wisconsin Economic Development Corporation's 'We're All In' initiative. **More details will be released next month.**

According to a news release, it's a comprehensive effort to celebrate and help Wisconsin's small businesses get back on their feet and support best practices to keep businesses, consumers, employees and communities safe.

Funded largely by federal dollars received through the CARES Act, this initiative will provide direct assistance to small businesses most impacted by the duration and restrictions of the COVID-19 pandemic.

Attachment: Info on State Small Business Loan Program (5024 : Review of the City and State Small Business Grant Programs)

These \$2,500 cash grants will assist with the costs of business interruption or for health and safety improvements, wages and salaries, rent, mortgages, and inventory. Businesses will be able to apply for grant assistance in early June.

“Wisconsinites have done an incredible job of banding together throughout this crisis and it’s more important than ever for us to continue respecting each other, supporting each other, holding each other accountable and protecting those who are vulnerable,” Gov. Evers stated. “We are still encouraging people to stay home as much as possible, practice physical distancing and good hygiene, and take protective measures like wearing a mask in public, but as more businesses continue to reopen around the state, we need to go all in on doing this together.”

The ‘We’re All In’ initiative will include:

1. Grants in the amount of \$2,500 to small businesses with 20 or fewer full-time employees impacted by COVID-19 that have not already received WEDC COVID-19 assistance. Up to thirty thousand businesses may receive grants. More details about the program will be available later this month with businesses able to apply for grant assistance in June.
2. A series of guides for businesses looking to implement best practices to keep employees, customers, and communities safe throughout the COVID-19 crisis. These guides are an essential part of the We’re All In program and were developed in consultation with the Wisconsin Department of Health Services, Department of Tourism, Department of Agriculture, Trade and Consumer Protection, Department of Safety and Professional Services, as well as industry leaders and public health experts throughout the state. They are found on WEDC’s website at <https://wedc.org/reopen-guidelines>.
3. Ethnic Minority Emergency Grants, which provide \$2 million in grants for ethnically diverse Wisconsin micro-businesses who suffered losses due to the pandemic. The grants are aimed at sole proprietorships or businesses with five or fewer employees that have not received assistance under either SB 20/20 program or SBA’s Paycheck Protection Program. One thousand grants of \$2,000 each will be administered in partnership with Wisconsin’s 19 ethnic and minority chambers of commerce. More details are available at <https://wedc.org/programs-and-resources/minority-business-development/>.
4. An integrated public information campaign promoting We’re All In businesses and social practices to help prevent the spread of COVID-19 and celebrate Wisconsin’s diverse and strong economy.

“With its comprehensive approach that looks at businesses’ immediate and long-term needs, ‘We’re All In’ will provide both the ‘starter fluid’ to restart our state’s economic engine and a road map to recovery,” said WEDC Secretary and CEO Missy Hughes.

2020 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	84	97	16	21	0	0	0	0	0	0	0	0	218
2. Adult Citations	76	88	16	21	0	0	0	0	0	0	0	0	201
3. Juvenile Citations	8	9	0	0	0	0	0	0	0	0	0	0	17
4. Not Guilty Pleas (potential trials)	7	4	3	0	0	0	0	0	0	0	0	0	14

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	9	17	21	18	0	0	0	0	0	0	0	0	65
2. Not Guilty Pleas (potential trials)	0	2	1	0	0	0	0	0	0	0	0	0	3

TRIALS													
1. Scheduled	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	2	2	2	2	0	0	0	0	0	0	0	0	8
4. Settled	0	0	0	0	0	0	0	0	0	0	0	0	0

CASES DISPOSED													
1. # Citations	102	114	38	6	0	0	0	0	0	0	0	0	260

WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC									0

FINANCIALS													
1. Amount Collected (Reported to State)	\$13,477.21	\$13,314.91	\$22,470.76	\$18,250.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,513.30
2. Amount Paid to County & State	\$4,542.76	\$4,988.01	\$7,139.64	\$5,525.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,196.20
3. Forf & Cost Retained by City	\$8,934.45	\$8,326.90	\$15,331.12	\$12,724.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,317.10
4. Add. Misc. fees collected	\$2.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Total Revenue to the City	\$9,134.45	\$8,326.90	\$15,331.12	\$12,724.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,517.20
7. Municipal Court Expenses	\$12,814.85	\$7,694.12	\$7,182.47	\$6,894.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,585.56
8. Net Revenue to the City of Tomahawk **	(\$1,005.79)	(\$458.19)	(\$1,612.19)	(\$1,265.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,341.21)
9. Net Revenue to the City of Merrill	(\$4,686.19)	\$174.59	\$6,536.46	\$4,565.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.43
10. Restitution Collected	\$305.85	\$85.91	\$210.76	\$497.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.07

adj for LCCC
forf rec'ts

**positive revenue to Tomahawk shows as negative cash flow to Merrill (in parenthesis)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: May 19th, 2020

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: April – May 2020

Audit – 2019:

All information requested from City of Merrill has been provided. After my review of draft report, CLA auditors submitted Form C to Wisconsin DOR by May 15th deadline.

Final audit reports should be available for review soon. Wisconsin Public Service Commission (PSC) extended deadline for Water PSC Report until June 1st.

Tax Settlement – April collections:

Clerk-Treasurer staff continues to process property tax payments. Due to the April election, the attached report wasn't available to include with the May Council agenda packet.

Cash & Investments – April (see attached report):

Attached is 4/30/2020 cash report. City/Utility are in solid fiscal positions.

Non-Lapsing Accounts – Fund 26:

Attached is 4/30/2020 fiscal report for Non-Lapsing accounts.

Economic Development:

City staff and Lincoln County Economic Development Corp. (LCEDC) representatives continue to facilitate potential new developments.

Next RDA meeting is Wednesday, June 3rd at 8:00 a.m. Agenda will include review of fiscal projections related to S.C. Swiderski residential development proposal for TID No. 10 (former Fox Point site), as well as draft development agreement.

Attachment: Monthly Report - Finance Director (4978 : Finance Director Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: APRIL 30TH, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(1,954,294.21)		
10-11-1021	Police CVR Checking	14,067.21		
10-11-1023	M-Bank Aviation Fuel	24,529.34		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	11,218.28		
10-11-1105	BMO - Direct Deposit	227,965.19		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		465,750.36	
10-11-1280	City Invest-INDEX M-Bank		0.00	
10-11-1286	Investments-inccrediblebank		250,271.24	
10-11-1289	ICS Invest-inccrediblebank		4,037,335.30	
TOTAL 10 -General Fund		(1,676,368.82)	4,753,356.90	3,076,988.08
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	80,652.17		
TOTAL 20 -Remedial Action-Landfill		80,652.17	0.00	80,652.17
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	23,135.59		
TOTAL 21 -Police - SRO		23,135.59	0.00	23,135.59
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	214,175.77		
25-11-1050	CD Checking-mBank	241,729.05		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		126,220.66	
25-11-1275	PCCU-SBA Facade		49,682.19	
TOTAL 25 -Community Development		455,909.82	175,902.85	631,812.67
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	814,460.04		
TOTAL 26 -Reserved - Non-Lapsing		814,460.04	0.00	814,460.04
30 -Debt Service				
30-11-1000	Claim on Cash - Debt Service	1,268,345.44		
TOTAL 30 -Debt Service		1,268,345.44	0.00	1,268,345.44

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CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: APRIL 30TH, 2020

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(32,003.33)		
TOTAL 40 -TID No. 10 - Fox Point		(32,003.33)	0.00	(32,003.33)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	49,326.14		
TOTAL 41 -TID No. 11- Apartments		49,326.14	0.00	49,326.14
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	136,115.93		
TOTAL 42 -TID # 12 - Weinbrenner		136,115.93	0.00	136,115.93
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	702,113.68		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,957.95	
TOTAL 43 -TID #3 - East Side		702,113.68	22,957.95	725,071.63
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	148,814.54		
TOTAL 44 -TID #4 - Thielman/P Ridge		148,814.54	0.00	148,814.54
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	39,601.98		
TOTAL 45 -TID #5 - Hwy 107/Taylor		39,601.98	0.00	39,601.98
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(533,116.07)		
TOTAL 46 -TID #6 - Downtown		(533,116.07)	0.00	(533,116.07)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(50,734.12)		
TOTAL 47 -TID #7 - N Center Ave		(50,734.12)	0.00	(50,734.12)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(559,424.68)		
TOTAL 48 -TID #8 - West Side		(559,424.68)	0.00	(559,424.68)

Attachment: Monthly Report - Finance Director (4978 : Finance Director Unertl)

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CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: APRIL 30TH, 2020

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(593,950.47)		
TOTAL 49 -TID#9 -WI River/S Center		(593,950.47)	0.00	(593,950.47)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		405,797.84	
TOTAL 50 -Library Fund		0.00	405,797.84	405,797.84
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	411,894.15		
52-11-1280	Capital/Borrow-incrediblebank		47,352.37	
TOTAL 52 -Capital Projects		411,894.15	47,352.37	459,246.52
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	53,918.49		
62-11-1340	Utility Invest-incrediblebank		325,098.92	
62-11-2735	SDWLP Bond - LGIP		133,285.97	
TOTAL 62 -Water Fund		53,918.49	458,384.89	512,303.38
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	74,211.71		
63-11-2650	Capital Rep.-incrediblebank		1,326,195.90	
TOTAL 63 -Sewer Fund		74,211.71	1,326,195.90	1,400,407.61
TOTAL CASH & INVESTMENTS		812,902.19	7,189,948.70	8,002,850.89
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - mBank	334,108.02		
TOTAL 99 -Pooled Cash Control		334,108.02	0.00	334,108.02
GRAND TOTAL ALL FUNDS		1,147,010.21	7,189,948.70	8,336,958.91

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director (4978 : Finance Director Unertl)

**May Settlement of 2019 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	122.50		
2. Portion of County Tax Levied Over Entire Tax District	2,275,159.18		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,275,281.68	0.170092085	104,275.30
C. Special District Codes and Names			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,349,906.34	0.100914267	61,865.70
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,810,002.00	0.434335388	266,270.19
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.72)	-0.000000054	(0.04)
Total Tax District Taxes	7,159,907.62	0.535249601	328,135.84
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,432,409.00	0.256594868	157,306.01
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
F. Technical College District Codes and Names			
1. Number 1500 North Central Technical College	509,165.73	0.038063446	23,334.87
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,376,764.03	1.000000000	613,052.03

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	613,052.03	(1)	
Less: Collections of Special Charges		(2)	
Collections of Special Assessments		(3)	
Collections of Special Taxes		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	613,052.03	(5)	
Percentage (Line 5 Divided by Line 6)			0.045829621
Total General Property Taxes (Line G-1 From Part I)	13,376,764.03	(6)	

Attachment: Monthly Report - Finance Director (4978 : Finance Director Unertl)

City of Merrill	Reserved and Designated Fund Equity			As of 04/30/2020	
	Balance	12/31/19		2020	04/30/20
Description	Sheet #	Rev. Balance		Expenses	Balance
2% Fire Dues	26-31-5223	\$39,083.87		\$3,723.30	\$35,360.57
LC Emergency Man. Grant	26-31-5800	\$740.51		\$0.00	\$740.51
Fire Department Donations	26-31-5711	\$12.70		\$0.00	\$12.70
Fire Prevention Donations	26-31-5815	\$475.00		\$0.00	\$475.00
Firefighters Memorial Donations	26-31-5224	\$4,933.83	\$100.00	\$0.00	\$5,033.83
Fire - Equip Sales/Donations	26-31-5225	\$29,086.68	\$15.00	\$739.25	\$28,362.43
Fire Station - Wall Sealing	26-31-5226	\$13,000.00			\$13,000.00
State EMS Grant - Fire Department	26-31-5222	\$12,366.04	\$0.00	\$0.00	\$12,366.04
EMS - Community Paramedic	26-31-5712	\$11,277.33	\$0.00	\$0.00	\$11,277.33
Police - K-9 Dog	26-31-5720	\$11,946.95	\$450.00	\$1,673.99	\$10,722.96
DARE Account - Program	26-31-5210	\$3,502.44	\$0.00	\$1,021.88	\$2,480.56
Police Department Donations	26-31-5710	\$4,216.65	\$0.00	\$0.00	\$4,216.65
Police Technology (Court Bonds)	26-31-5213	\$38,394.71	\$3,200.00	\$11,984.00	\$29,610.71
School Safety Patrol	26-31-5215	\$3,172.01	\$500.00	\$81.63	\$3,590.38
NORDEG Investigations	26-31-5313	\$11,144.73	\$5,957.85	\$4,359.45	\$12,743.13
Cops & Kids Grant	26-31-5211	\$1,400.71	\$100.00	\$0.00	\$1,500.71
Police Vehicles/Equipment	26-31-5314	\$19,919.94	\$0.00	\$719.80	\$19,200.14
Police Bulk Ammo	26-31-5324	\$10,000.00			
Vehicle Forfeitures	26-31-5315	\$5,991.62	\$0.00	\$5,991.62	\$0.00
Mind & Body Wellness	26-31-5522	\$4,514.16	\$0.00	\$269.86	\$4,244.30
Intergenerational	26-31-5541	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	26-31-5545	\$30,902.16	\$250.00	\$559.98	\$30,592.18
MEC Olympics	26-31-5550	\$0.00	\$0.00	\$0.00	\$0.00
MEC Activities	26-31-5530	\$26,969.35	\$4,004.00	\$1,893.58	\$29,079.77
Quilting Project	26-31-5531	\$2,144.80	\$1,870.00	\$306.15	\$3,708.65
MEC Crafts	26-31-5535	\$4,841.04	\$2,213.92	\$2,643.79	\$4,411.17
Sharing Christmas	26-31-5537	\$2,010.43	\$1,049.00	\$381.25	\$2,678.18
Bierman - Transportation	26-31-5546	\$9,186.39	\$260.00	\$0.00	\$9,446.39
Bierman - Meal Program	26-31-5547	\$6,148.08	\$0.00	\$0.00	\$6,148.08
Library Health Contingency	26-31-5457	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$2,728.09	\$3,647.39	\$38.60	\$6,336.88
Library - Photocopier	26-31-5425	\$9,114.99	\$1,707.85	\$710.05	\$10,112.79
Library - Grants	26-31-5430	\$0.00	\$0.00	\$0.00	\$0.00
Library - Memorial Books	26-31-5455	\$9,032.75	\$1,198.34	\$1,751.67	\$8,479.42

City of Merrill	Reserved and Designated Fund Equity			As of 04/30/2020	
	Balance	12/31/19	2020	2020	04/30/20
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
Transit	26-31-5520	\$33,449.72			\$33,449.72
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$757.35	\$279.00	\$0.00	\$1,036.35
MARC - Zamboni Replacement	26-31-5358	\$4,800.00	\$400.00	\$0.00	\$5,200.00
Aquatic Center	26-31-5390	\$54,292.31	\$0.00	\$4,867.95	\$49,424.36
City Forest - Timber Sales	26-31-5375	\$61,386.83	\$3,209.50	\$11,619.44	\$52,976.89
Parks Events: Lager Barleyfest	26-31-5361	\$8,649.82	\$1,000.00	\$158.40	\$9,491.42
Parks Events: Lobsterfest	26-31-5357	\$873.80	\$542.00	\$0.00	\$1,415.80
5th Quarter	26-31-5362	\$2,136.48	\$0.00	\$0.00	\$2,136.48
Normal Park Improvements	26-31-5363	\$0.00	\$0.00	\$0.00	\$0.00
Riverside/Gebert Park Imp	26-31-5365	\$15,000.00			\$15,000.00
Disc Golf Improvements	26-31-5387	\$0.00	\$0.00	\$0.00	\$0.00
Bolder Memorials	26-31-5366	\$980.00	\$0.00	\$0.00	\$980.00
Park Endowment	26-31-5368	\$17,097.87	\$0.00	\$0.00	\$17,097.87
Lion's Park Improvements	26-31-5369	\$1,675.46	\$0.00	\$0.00	\$1,675.46
Athletic Park Improvements	26-31-5370	\$1,523.72	\$0.00	\$0.00	\$1,523.72
Smith Center - Future Roof	26-31-5364	\$33,628.00			\$33,628.00
Recreation Programs - Ladies	26-31-5385	\$186.40	\$0.00	\$0.00	\$186.40
River Bend Trail - Amenities	26-31-5395	\$3,433.46	\$1,450.00	\$1,169.00	\$3,714.46
City Hall - Flooring	26-31-7550	\$18,178.05			\$18,178.05
City Maintenance - Lift Rental	26-31-7551	\$1,500.00			\$1,500.00
Historical Preservation	26-31-5716	\$2,262.70			\$2,262.70
Election Equipment	26-31-8000	\$12,589.00			\$12,589.00
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$24,947.67			\$24,947.67
Decorations-Banners	26-31-7527	\$7,366.08			\$7,366.08
Cable Franchise - Unexpended	26-31-5714	\$197,646.74	\$31,322.50	\$36,180.25	\$192,788.99
Total Reserved Amount		\$842,619.42	\$64,726.35	\$92,844.89	\$804,500.88

Attachment: Monthly Report - Finance Director (4978 : Finance Director Unertl)

City Attorney					
MONTHLY REPORT					
April					
		April	March	February	
MUNICIPAL COURT		0 Weeks	1 Week	2 Weeks	
TOTAL ADULT		0	16	86	
Adult Ordinance		0	1	12	
Adult Traffic		0	15	74	
Total Adult Defendants		0	12	67	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		0	0	14	
Juvenile Ordinance		0	0	12	
Juvenile Traffic		0	0	2	
Total Juvenile Defendants		0	0	11	
TRIALS		0	0	0	
Pending Municipal Trials		0	0	0	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	February	17	1	1	17
	March	17	0	0	17
	April	17	0	0	17
TOMAHAWK DPA'S	February	1	1	0	2
	March	2	0	0	2
	April	2	0	0	2
TOMAHAWK		April	March	February	
Total Adult & Juvenile		0	21	17	
Total Adult Defendants		0	17	13	
Ordinance Violation		0	4	2	
Traffic Violations		0	13	15	
Total Juvenile Defendants		0	0	0	

CITY ATTORNEY

REPORT FOR MAY 2020

FESTIVAL GROUNDS: Still receiving inquiries for weddings and other various bookings for the summer/fall. All May events were cancelled or rescheduled. The rodeo has been cancelled for June, and Relay for Life has been cancelled which was to be held in August. Riders Club is still planning on having their shows starting next month, and all other August events are still on schedule.

DEVELOPMENT PROJECTS: Nelson's Power House and Golden Harvest proceeding well. Looking forward to working with RDA on potential development on Fox Point site. It appears we're getting close.

MUNICIPAL COURT: Municipal Court appearances resume June 8. Working with Judge Seubert, Wanda Belsky, defendants and area attorneys on cases that can be handled without "in person" hearings or meetings.

NEGOTIATIONS: Fire contract negotiations still in process. Mediation session with State arbitration is being set to an unknown date. Rural fire contract negotiations continuing. Time frames on all are fluid due to "gathering" restrictions; you can only do so much by phone.

SEMINAR: It appears that the League of WI Municipalities Annual Attorneys meeting will be in September, an "in person" event.

MISCELLANEOUS: Still dealing with much uncharted territory on the COVID 19 front and related issues. I am far from enthralled with the "new normal", but we are all adapting well.

The two most important days in your life are the day you were born, and
the day you figure out why.

-Mark Twain



MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Office of the City Clerk

William N. Heideman, City Clerk
1004 East First Street • Merrill, Wisconsin • 54452
Phone (715) 536-5594 • FAX (715) 539-2668
e-mail address: bill.heideman@ci.merrill.wi.us

City Clerk Report – May 26th, 2020

1. Thank you to everyone who helped with the May 12th election. Post-election data entry and other duties related to the May election are being completed. Planning already underway for the August and November elections.
2. The Assessment Roll for City of Merrill Taxpayers was made available for viewing on Wednesday, May 20th. It can be viewed in the Clerk/Treasurer office. The Board of Review will meet at City Hall at 4:00 P.M. on Thursday, June 4th. Per state statutes, the meeting will not adjourn before 6:00 P.M. The meeting will probably be in the Common Council Chambers this year, to ensure social distancing.
3. During the “shutdown” at City Hall, we have been posting agendas and other notices on windows so they are visible from the outside. With City Hall reopening, the inside bulletin boards will again be used for posting. We are also currently posting at the Lincoln County Service Center, but will resume posting at the T. B. Scott Library instead, as soon as the library is open to the public.
4. This week I will complete Board of Review training for myself. If any other Board of Review members are interested in training, please contact me so training can be arranged.
5. Working with I/T Manager Brown on I/T matters as necessary. Will assist in the reopening of City Hall as assigned and/or requested.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (4980 : City Clerk Heideman)

Administrator's Report 4/23/19 – 5/21/20

New Development and Blight elimination

Even though a price was finally agreed to for purchasing an out-lot from Walmart for a restaurant, the restaurant development project has been put on hold by the developer due to the COVID-19 pandemic and its effect upon his other businesses.

As a member of the Merrill Area Development Corporation Board I participated in an inspection of the former Hurd property on Prospect St. That property has returned to the ownership of the MADC which is now talking with a potential buyer.

The new Golden Harvest store finished paving and striping their parking lot on Friday May 15. They are expected to open in early June.

At the direction of the Redevelopment Authority I have been discussing terms for the development agreement with S.C. Swiderski for building apartments on the former Fox point property.

Festival Grounds

The Wisconsin River Pro Rodeo Association has cancelled their June 2020 Rodeo event due to the Covid-19 pandemic. They expect to be back with a 2021 event.

The Relay for Life has announced the cancellation of their 2020 event due to the Covid-19 pandemic.

On May 7, I attended the Lincoln County fair Board Meeting. A decision on whether or not to proceed with the Lincoln County Fair will be put off until July 1. If the Fair is cancelled it will adversely impact the ability of the permanent food stands to raise funds for the programs they support in our community, including college scholarships for Merrill students.

Personnel

Josh Klug, Tom Hayden, and I met on May 6 to discuss the Fire labor contract.

We have a pending retirement in the Fire Department and have started the hiring process for a new Firefighter/Paramedic.

On May 15, we received another Notice of Complaint from the Department of Workforce Development filed by the same terminated employee who last month filed a complaint alleging a violation of the Wisconsin Fair Employment Law. This time he is saying that he was not paid for accumulated sick, vacation, and personal time even though our written policy states that in the case of termination no time will be paid other than for time worked. Our policy reads: **9-5 DISMISSAL**. Persons involuntarily terminated (dismissed) from City employment for misconduct are ineligible for any form of termination pay other than payment for regular time worked. This complaint has been turned over to our insurance carrier to prepare a response.

Miscellaneous

Finance Office staff worked on the May special election and were assisted by staff from the Library. I again worked with Jill Bostrom on assigning poll workers. Nick Wszalek again made sure the polling places were all set up properly. As with the April election, most of the heavy lifting in the election process was done by the

Finance staff. The Street Department delivered and picked up the voting machines. We used more of the Park City Credit Union donated pens so that each voter could be given a new pen to sign the poll book and complete the ballot. We again supplied poll workers with masks, gloves, hand sanitizer, disinfectant wipes, spray disinfectant, paper towels and Kleenex.

On May 18, I participated in a check presentation from Park City Credit Union to the River Bend Trail Foundation to assist in funding the water access ramp at Park St.

COVID-19 Response

We began accepting applications for our small business grant and loan program on April 23. To date we have accepted 76 grant applications and 27 loan applications. Our review team consisting of Mayor Woellner, Shari Wicke, and I have been meeting regularly and reviewing all applications as they are submitted. We have approved all but 6 grant applications. We rejected those applications that did not meet our program criteria. As of May 21 we have awarded a total of \$107,426 grants and loans with \$76,818 being grants and \$30,608 being loans. The program is still open for applications.

On April 24, I participated in the WEDC and the Regional Leadership Council's COVID-19 CEO Leadership Series Webinar. This webinar included state business and health leaders with the latest medical updates and insights into how companies are adapting their operations to the COVID-19 pandemic and how these best practice examples might apply to the City. I also participated in the May 8 Leadership Series Webinar.

Twice weekly I participated in the League of Wisconsin Municipalities teleconference calls. More than 140 cities and villages participated in these calls each day, with one day having 400+ participants. These calls almost always have government national and state elected and appointed officials, including Senator Tammy Baldwin, Health Secretary Palm, Governor Evers' Chief of Staff, the DOT Secretary, and others to provide information and answer questions from cities. On May 15, I participated in special League of Municipalities call that was requested by Governor Evers.

On May 12, I participated in the EOC briefing with the County and other agencies.

The Mayor and I again met almost daily to discuss the City's response and our status.

On a daily basis I have been sending information and updates to Aldermen and Department Heads.

I have continued to meet and discuss re-opening plans with Department Heads throughout the month.

City Hall will re-open May 26 to foot traffic. Municipal Court will resume operation on June 8. On May 26 the Smith Center offices will open and people can resume walking in the arena. Athletic fields will not be open for team sports until a later date. Dan is working on a viable means to sanitize playground equipment. The Merrill-Go-Round will resume limited service with 2 buses rather than 3 on May 26. The Enrichment Center will resume limited services and slowly ramp up programs beginning on May 26. The Library is still working on their re-opening plan and will continue with curb-side services. When foot traffic is again allowed in the library it will be on a limited basis. All scheduled City Hall Board, Commission, and Committee meetings will be in-person meetings beginning May 26 with social distancing adhered to. All City facilities will ask everyone to respect social distancing and we are recommending visitors wear face masks, masks are optional for employees. Best practices for sanitizing work areas will be adhered to.

I continued to respond daily to emails and phone calls from citizens and businesses concerning various aspects of COVID-19:

- Why are certain businesses closed and others open?
- Complaints about people who were not properly socially distancing
- Complaints about City facilities not being open and when will they open
- Eviction questions
- Utility bill and turn-off questions
- Small Business Grant and Loan Program questions
- Will the Aquatic Center and Summer Recreation Programs be open?
- When will the Merrill-Go-Round re-open?
- When will specific things be re-opened —schools, library, restaurants, retail stores, churches
- Where can individuals get PPE?
- Election questions
- Government grants for businesses and other stimulus program questions
- Does Merrill and/or Lincoln County have confirmed COVID-19 cases, where, and how many
- Do I have to quarantine if I go out of state and return?

I responded to those questions I could answer and referred those I could not answer to the appropriate individual or agency.

The Merrill City Band has announced the cancellation of all concerts in Normal Park for 2020 due to the COVID-19 pandemic.

On May 20, at Mayor Woellner's direction, the 2020 4th of July Fireworks Show was cancelled and I have notified the show provider.

In our May 20 Chamber of Commerce Board Meeting there was discussion of cancelling Pork-in-the-Park for 2020 but a decision has not been reached yet.

Dept. Head Meeting

Dept. Head Meeting Agenda 5/13/20

- COVID-19
 - ✓ Mandatory Face Masks, and other PPE
 - ✓ Re-opening plans
 - Library
 - Transit
 - Enrichment Center
 - Parks & Recreation
 - City Hall
- Review and discuss City revenue sources (i.e. focus on General Fund - Tax Levy Supported Departments). Net budget = Expenses minus Departmental Revenues.

The City of Merrill receives significant State Aids as shown below. Although Kathy anticipates State of WI meeting all of the 2020 obligations, there could be fiscal challenges for 2021, Transportation Aids have increased over the past several years (i.e. were critical to balance 2020 budget).

State Aids

Shared Revenue	\$3,045,184
Expenditure Restraint	\$279,870
Utility Aid - State	\$38,788
Exempt Computer	\$51,000
State PP Aid	\$41,372
Muni Services Aid	\$10,500
State Conservation	\$4,500
	\$3,471,214
General Transportation	\$759,663
Connecting Highway	\$104,729
	\$864,392